

METROPOLITAN NASHVILLE GOVERNMENT



September 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

September 2010

SECTION – I

SUMMARY

September 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

GSD General
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|---------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 259,650,800 | 64,912,700 | 54,791,673 | 84.4% | 10,121,027 | 242,611,700 | 60,652,925 | 17,886,971 | 53,553,418 | 88.3% | 7,099,507 | -1,238,255 |
| Overtime | 7,807,500 | 1,951,875 | 1,774,854 | 90.9% | 177,021 | 8,037,500 | 2,009,375 | 738,990 | 1,838,629 | 91.5% | 170,746 | 63,775 |
| All Other Salary Codes | 13,573,800 | 3,393,450 | 9,225,506 | 271.9% | -5,832,056 | 35,039,400 | 8,759,850 | 3,017,134 | 14,197,831 | 162.1% | -5,437,981 | 4,972,325 |
| Total Salaries | 281,032,100 | 70,258,025 | 65,792,034 | 93.6% | 4,465,991 | 285,688,600 | 71,422,150 | 21,643,095 | 69,589,878 | 97.4% | 1,832,272 | 3,797,844 |
| Fringes | 131,693,100 | 32,923,275 | 30,401,589 | 92.3% | 2,521,686 | 144,066,300 | 36,016,575 | 11,405,561 | 33,206,658 | 92.2% | 2,809,917 | 2,805,069 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,083,300 | 2,520,825 | 1,716,260 | 68.1% | 804,565 | 9,212,800 | 2,303,200 | 727,919 | 1,849,715 | 80.3% | 453,485 | 133,455 |
| Professional & Purchased Services | 34,498,700 | 8,624,675 | 7,678,288 | 89.0% | 946,387 | 32,732,100 | 8,183,025 | 2,283,552 | 6,951,011 | 84.9% | 1,232,014 | -727,277 |
| Travel, Tuition & Dues | 1,680,278 | 420,070 | 459,602 | 109.4% | -39,532 | 1,492,000 | 373,000 | 144,265 | 454,069 | 121.7% | -81,069 | -5,533 |
| Communications | 6,151,872 | 1,537,968 | 1,041,603 | 67.7% | 496,365 | 5,862,200 | 1,465,550 | 331,981 | 1,087,755 | 74.2% | 377,795 | 46,152 |
| Repairs & Maintenance Services | 3,776,055 | 944,014 | 864,516 | 91.6% | 79,498 | 4,076,000 | 1,019,000 | 442,386 | 975,871 | 95.8% | 43,129 | 111,355 |
| Internal Service Fees | 37,989,300 | 9,497,325 | 8,882,004 | 93.5% | 615,321 | 38,383,700 | 9,595,925 | 2,973,816 | 8,953,469 | 93.3% | 642,456 | 71,465 |
| Transfers to Other Funds & Units | 66,910,400 | 16,727,600 | 8,605,096 | 51.4% | 8,122,504 | 66,871,300 | 16,717,825 | 2,485,526 | 10,876,734 | 65.1% | 5,841,091 | 2,271,638 |
| All Other Expenses | 128,530,645 | 32,132,661 | 62,251,897 | 193.7% | -30,119,235 | 112,242,400 | 28,060,600 | 11,763,134 | 38,763,861 | 138.1% | -10,703,261 | -23,488,036 |
| TOTAL EXPENSES | 702,345,750 | 175,586,438 | 187,692,887 | 106.9% | -12,106,449 | 700,627,400 | 175,156,850 | 54,201,235 | 172,709,020 | 98.6% | 2,447,830 | -14,983,867 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 42,128,400 | 10,532,100 | 8,562,922 | 81.3% | -1,969,178 | 37,999,700 | 9,499,925 | 5,133,872 | 8,857,751 | 93.2% | -642,174 | 294,829 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,000,000 | 250,000 | 87,779 | 35.1% | -162,221 | 1,063,000 | 265,750 | 0 | 3,269 | 1.2% | -262,481 | -84,510 |
| Fed Through State Pass-Through | 936,200 | 234,050 | -21,920 | -9.4% | -255,970 | 822,100 | 205,525 | 58,009 | 63,310 | 30.8% | -142,215 | 85,230 |
| Fed Through Other Pass-Through | 7,630,800 | 1,907,700 | 431,163 | 22.6% | -1,476,537 | 6,692,500 | 1,673,125 | 368,347 | 624,978 | 37.4% | -1,048,147 | 193,815 |
| State Direct | 58,704,200 | 14,676,050 | 3,735,593 | 25.5% | -10,940,457 | 58,329,800 | 14,582,450 | 4,117,434 | 4,079,189 | 28.0% | -10,503,261 | 343,596 |
| Other Government & Agencies | 5,106,500 | 1,276,625 | 1,089,903 | 0.0% | -186,722 | 5,483,600 | 1,370,900 | 1,181,378 | 1,216,953 | 0.0% | -153,947 | 127,050 |
| Subtotal Other Governments & Agencies | 73,377,700 | 18,344,425 | 5,322,517 | 29.0% | -13,021,908 | 72,391,000 | 18,097,750 | 5,725,168 | 5,987,700 | 33.1% | -12,110,050 | 665,183 |
| Other Program Revenue | 11,210,472 | 2,802,618 | 2,377,665 | 84.8% | -424,953 | 11,339,600 | 2,834,900 | 2,399,883 | 2,443,878 | 86.2% | -391,022 | 66,213 |
| TOTAL PROGRAM REVENUE | 126,716,572 | 31,679,143 | 16,263,105 | 51.3% | -15,416,038 | 121,730,300 | 30,432,575 | 13,258,923 | 17,289,328 | 56.8% | -13,143,247 | 1,026,223 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 346,779,600 | 86,694,900 | 4,145,693 | 4.8% | -82,549,207 | 363,941,700 | 90,985,425 | 3,631,346 | 3,810,677 | 4.2% | -87,174,748 | -335,016 |
| Local Option Sales Tax | 88,034,900 | 22,008,725 | 6,678,088 | 30.3% | -15,330,637 | 83,853,400 | 20,963,350 | 6,637,802 | 6,637,802 | 31.7% | -14,325,548 | -40,286 |
| Other Tax, Licences & Permits | 83,113,800 | 20,778,450 | 17,570,606 | 84.6% | -3,207,844 | 85,105,200 | 21,276,300 | 8,026,236 | 15,467,146 | 72.7% | -5,809,154 | -2,103,460 |
| Fines, Forfeits & Penalties | 13,751,700 | 3,437,925 | 3,558,623 | 103.5% | 120,698 | 13,718,300 | 3,429,575 | 1,049,163 | 2,508,908 | 73.2% | -920,667 | -1,049,715 |
| Compensation from Property | 333,000 | 83,250 | 442,093 | 531.0% | 358,843 | 361,100 | 90,275 | 77,404 | 159,911 | 177.1% | 69,636 | -282,182 |
| TOTAL NON-PROGRAM REVENUE | 532,013,000 | 133,003,250 | 32,395,103 | 24.4% | -100,608,147 | 546,979,700 | 136,744,925 | 19,421,950 | 28,584,444 | 20.9% | -108,160,481 | -3,810,659 |
| Transfers From Other Funds & Units | 9,015,400 | 2,253,850 | 696,070 | 30.9% | -1,557,780 | 31,972,100 | 7,993,025 | 731,755 | 747,516 | 9.4% | -7,245,509 | 51,446 |
| TOTAL REVENUE AND TRANSFERS | 667,744,972 | 166,936,243 | 49,354,278 | 29.6% | -117,581,965 | 700,682,100 | 175,170,525 | 33,412,629 | 46,621,288 | 26.6% | -128,549,237 | -2,732,990 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

USD General
USD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 41,370,400 | 10,342,600 | 7,577,887 | 73.3% | 2,764,713 | 40,869,300 | 10,217,325 | 2,511,241 | 7,469,352 | 73.1% | 2,747,973 | -108,535 |
| Overtime | 408,700 | 102,175 | 153,399 | 150.1% | -51,224 | 408,700 | 102,175 | 121,813 | 479,463 | 469.3% | -377,288 | 326,064 |
| All Other Salary Codes | 490,500 | 122,625 | 2,774,385 | 2262.5% | -2,651,760 | 2,212,300 | 553,075 | 1,010,366 | 3,682,841 | 665.9% | -3,129,766 | 908,456 |
| Total Salaries | 42,269,600 | 10,567,400 | 10,505,671 | 99.4% | 61,729 | 43,490,300 | 10,872,575 | 3,643,419 | 11,631,656 | 107.0% | -759,081 | 1,125,985 |
| Fringes | 19,069,700 | 4,767,425 | 4,283,279 | 89.8% | 484,146 | 19,628,100 | 4,907,025 | 1,561,486 | 4,734,730 | 96.5% | 172,295 | 451,451 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,406,400 | 1,601,600 | 945,940 | 59.1% | 655,660 | 7,210,600 | 1,802,650 | 520,236 | 1,037,556 | 57.6% | 765,094 | 91,616 |
| Professional & Purchased Services | 48,400 | 12,100 | 0 | 0.0% | 12,100 | 48,400 | 12,100 | 628 | 628 | 5.2% | 11,472 | 628 |
| Travel, Tuition & Dues | 1,000 | 250 | 874 | 349.5% | -624 | 1,000 | 250 | 510 | 1,200 | 480.0% | -950 | 326 |
| Communications | 107,000 | 26,750 | 34,402 | 128.6% | -7,652 | 121,300 | 30,325 | 10,239 | 30,652 | 101.1% | -327 | -3,750 |
| Repairs & Maintenance Services | 94,700 | 23,675 | 31,706 | 133.9% | -8,031 | 81,500 | 20,375 | 7,071 | 13,255 | 65.1% | 7,120 | -18,451 |
| Internal Service Fees | 2,058,400 | 514,600 | 527,414 | 102.5% | -12,814 | 2,350,300 | 587,575 | 197,113 | 591,404 | 100.7% | -3,829 | 63,990 |
| Transfers to Other Funds & Units | 30,492,300 | 7,623,075 | 6,047,689 | 79.3% | 1,575,386 | 30,884,700 | 7,721,175 | 846,772 | 9,052,837 | 117.2% | -1,331,662 | 3,005,148 |
| All Other Expenses | 2,416,500 | 604,125 | 52,336 | 8.7% | 551,789 | 2,395,200 | 598,800 | 29,559 | 113,338 | 18.9% | 485,462 | 61,002 |
| TOTAL EXPENSES | 102,964,000 | 25,741,000 | 22,429,312 | 87.1% | 3,311,688 | 106,211,400 | 26,552,850 | 6,817,033 | 27,207,255 | 102.5% | -654,405 | 4,777,943 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 875,700 | 218,925 | 382,468 | 174.7% | 163,543 | 825,900 | 206,475 | 23,980 | 48,093 | 23.3% | -158,382 | -334,375 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 4,883,400 | 1,220,850 | 825,778 | 67.6% | -395,072 | 4,260,400 | 1,065,100 | 125,000 | 125,000 | 11.7% | -940,100 | -700,778 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 4,883,400 | 1,220,850 | 825,778 | 67.6% | -395,072 | 4,260,400 | 1,065,100 | 125,000 | 125,000 | 11.7% | -940,100 | -700,778 |
| Other Program Revenue | 107,800 | 26,950 | 21,018 | 78.0% | -5,932 | 0 | 0 | 1,663 | 3,301 | 0.0% | 3,301 | -17,717 |
| TOTAL PROGRAM REVENUE | 5,866,900 | 1,466,725 | 1,229,264 | 83.8% | -237,461 | 5,086,300 | 1,271,575 | 150,643 | 176,395 | 13.9% | -1,095,180 | -1,052,869 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 80,823,700 | 20,205,925 | 2,507,650 | 12.4% | -17,698,275 | 84,770,000 | 21,192,500 | 2,381,173 | 2,381,173 | 11.2% | -18,811,327 | -126,477 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 16,173,400 | 4,043,350 | 7,670,404 | 189.7% | 3,627,054 | 15,762,700 | 3,940,675 | 2,586,645 | 2,917,485 | 74.0% | -1,023,190 | -4,752,919 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 100,000 | 25,000 | 0 | 0.0% | -25,000 | 100,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| TOTAL NON-PROGRAM REVENUE | 97,097,100 | 24,274,275 | 10,178,054 | 41.9% | -14,096,221 | 100,632,700 | 25,158,175 | 4,967,818 | 5,298,658 | 21.1% | -19,859,517 | -4,879,396 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 102,964,000 | 25,741,000 | 11,407,318 | 44.3% | -14,333,682 | 105,719,000 | 26,429,750 | 5,118,461 | 5,475,052 | 20.7% | -20,954,698 | -5,932,266 |

BUDGET ACCOUNTABILITY REPORT

September 2010

SECTION – II

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

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

| Department | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance | |
|---|--|------------------|------------------|------------------|-----------------------|-------------|
| 30050 | CATV Administrative | On Time | -100.0% | -100.0% | No Variance | 2,500 |
| 30600 | Codes - Demolition Fund | On Time | -42.4% | 50.6% | No Variance | 16,418 |
| 60170 & 60180 | Community Education Commission | On Time | 39.5% | 0.1% | No Variance | (39,154) |
| 60162 | Convention Center | On Time | -6.6% | -6.0% | No Variance | 102,647 |
| 30034 & 33024 | Criminal Court Clerk - Special Funds | Not Submitted | -13.1% | 19.9% | N/A | 2,456 |
| 30103 | District Attorney - Fraud & Economic Crime | Not Submitted | 34.5% | -48.0% | N/A | (5,603) |
| 30029, 30037 & 32219 | District Attorney - Grant Funds | Not Submitted | -3.4% | -101.3% | No Variance | 3,057 |
| 30130 | District Attorney - Mediation Services Fund | Not Submitted | 9.3% | -31.7% | N/A | (3,474) |
| 30101 | District Attorney - Metro Major Drug Program | Not Submitted | -37.0% | -59.0% | No Variance | 166,437 |
| 68201 | District Energy Services | On Time | -44.5% | -47.4% | No Variance | 2,261,028 |
| 60152 | Farmers' Market | On Time | -17.8% | -50.8% | No Variance | 55,933 |
| 51180 | Finance - Treasury | On Time | -10.7% | -100.0% | No Variance | 20,438 |
| 32032 & 32232 | Fire - Grant Funds | On Time | NA | NA | No Variance | - |
| 51114 | General Services - Construction Services | On Time | -0.3% | -100.0% | No Variance | 308 |
| 51113 | General Services - Facilities Maintenance & Security | On Time | -29.5% | -12.3% | No Variance | 1,380,822 |
| 51154 | General Services - Fleet Management | On Time | 4.2% | 92.7% | No Variance | (157,623) |
| 32110 | General Services - Grant Fund | On Time | -94.4% | -94.4% | No Variance | 1,448,619 |
| 51151 | General Services - Postal Services | On Time | -26.8% | -4.3% | No Variance | 66,064 |
| 51153 | General Services - Radio Shop | On Time | -7.7% | 6.4% | No Variance | 53,098 |
| 61190 | General Services - Surplus Property Auction - E-Bid | On Time | -28.5% | 159.1% | No Variance | 68,856 |
| 30027 | General Sessions Court - Drug Court | On Time | -46.3% | -28.3% | No Variance | 2,489 |
| 30102 | General Sessions Court - DUI Offender | On Time | -60.4% | -75.7% | No Variance | 44,731 |
| 32200 | Health - Grant Fund | On Time | -26.4% | -81.5% | No Variance | 1,657,993 |
| 30204 | Health - Title V Clean Air Act | On Time | -100.0% | -96.8% | N/A | 6,250 |
| 32211 | Historical Commission - Grant Fund | On Time | -100.0% | -100.0% | N/A | 5,000 |
| 30032, 30041, 30042, 30043, 30044, 30045, 30046 & 30047 | Hotel Occupancy Funds | N/A | -79.9% | -50.3% | N/A | 8,159,104 |
| 51137 | Information Technology Services | On Time | -0.5% | -2.6% | No Variance | 19,378 |
| 34100 | Information Technology Services - NECAT Fund | On Time | 5.9% | -99.5% | No Variance | (1,473) |
| 30030, 30037 & 32226 | Juvenile Court - Grant Funds | Not Submitted | -13.9% | -8.0% | No Variance | 40,813 |
| 30401 | Library Services | On Time | -26.5% | 56.1% | No Variance | 22,480 |
| 32204 | Mayor's Office - Child & Youth Grants | On Time | -62.0% | -100.0% | No Variance | 7,840 |
| 32400 | Mayor's Office - Cities of Service | On Time | 1.5% | -99.9% | No Variance | (323) |
| 32250 | Mayor's Office - OEM Grant Fund | On Time | -88.1% | -117.2% | No Variance | 1,381,438 |
| 31500 | Metro Action Commission - Admin & Leasehold | On Time | -2.8% | -0.7% | No Variance | 16,311 |
| 31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520 | Metro Action Commission - All Funds | On Time | 19.9% | -12.2% | No Variance | (1,062,209) |
| 35131 | MNPS - Operations | N/A | -14.9% | -64.0% | N/A | 23,578,764 |
| 55142 | MNPS - Central Storeroom | N/A | 100.0% | N/A | N/A | (706) |
| 35135 | MNPS - Charter Schools | N/A | -50.9% | -78.7% | N/A | 1,564,015 |
| 55146 | MNPS - Print Shop | N/A | -41.4% | -26.6% | N/A | 122,043 |
| 35158 | MNPS - School Lunchroom | N/A | -44.8% | -80.2% | N/A | 4,057,980 |
| 60161 | Municipal Auditorium | On Time | -14.1% | -8.6% | No Variance | 52,579 |
| 31000 | NCAC - All Funds | On Time | -4.1% | -19.8% | No Variance | 82,198 |
| 32300 | Parks - Grant Fund | On Time | -61.1% | -78.8% | No Variance | 276,635 |
| 30802 | Parks - Resale Inventory | On Time | -25.1% | 31.0% | No Variance | 62,695 |
| 30801 | Parks - Special Projects | On Time | -42.1% | -10.3% | No Variance | 78,158 |
| 30702 | Planning Commission - Advance Planning & Research | On Time | -60.0% | -99.5% | No Variance | 7,500 |

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

| Department | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|---|-----------------------|------------------|------------------|------------------|-----------------------|
| 30705 | On Time | 201.9% | -100.0% | No Variance | (9,588) |
| 30764 | On Time | -23.9% | -96.0% | No Variance | 12,250 |
| 30706 | On Time | -74.3% | -87.6% | No Variance | 792,763 |
| 30150 | On Time | -100.0% | -99.8% | N/A | 1,300 |
| 30037, 30053, 32031 & 32231 | On Time | -21.6% | -99.3% | No Variance | 445,840 |
| 61200 | On Time | -23.2% | -43.0% | No Variance | 133,394 |
| 30148 | On Time | -53.7% | -57.5% | No Variance | 289,004 |
| 30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157 | On Time | -66.3% | -77.3% | No Variance | 954,502 |
| 30200 | On Time | -35.7% | 4.4% | No Variance | 14,692 |
| 30200 | On Time | -0.4% | 0.1% | | 594 |
| 30029, 30037, 32021 & 32221 | On Time | -29.5% | -35.4% | No Variance | 12,429 |
| 30508 & 30510 | On Time | -41.5% | -219.9% | No Variance | 70,588 |
| 30502 | On Time | -68.9% | -100.0% | No Variance | 1,277,120 |
| 30501 | On Time | -23.7% | -6.7% | No Variance | 1,288,269 |
| 30509 | On Time | -94.3% | -94.3% | No Variance | 986,288 |
| 30004 | On Time | -86.6% | N/A | No Variance | 37,872 |
| 30145 | On Time | -30.6% | -76.7% | N/A | 1,227,186 |
| 30029, 30037, 32030 & 32230 | On Time | 26.2% | -101.3% | No Variance | (21,588) |
| 32037 | On Time | 325.2% | 24.5% | No Variance | (63,172) |
| 60008 | On Time | -63.0% | -100.0% | No Variance | 76,557 |
| 60156 | On Time | 35.8% | 100.4% | No Variance | (171,763) |
| 30020 | On Time | -93.7% | 25.4% | No Variance | 109,478 |
| 30028, 30037 & 32228 | On Time | -15.9% | -92.2% | No Variance | 80,724 |
| 67331 | On Time | -12.0% | 0.0% | No Variance | 3,007,493 |
| 37100 & 67431 | On Time | -23.8% | 3.6% | No Variance | 822,663 |

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

September 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

CATV
 Administrative

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 10,000 | 2,500 | 0 | 0.0% | 2,500 | 10,000 | 2,500 | 0 | 0 | 0.0% | 2,500 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 10,000 | 2,500 | 0 | 0.0% | 2,500 | 10,000 | 2,500 | 0 | 0 | 0.0% | 2,500 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 20 | 0.0% | 20 | 0 | 0 | 1 | 2 | 0.0% | 2 | -18 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 20 | 0.0% | 20 | 0 | 0 | 1 | 2 | 0.0% | 2 | -18 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 20 | 0.0% | 20 | 0 | 0 | 1 | 2 | 0.0% | 2 | -18 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Codes Administration
 Demolition Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 269,000 | 67,250 | 3,946 | 5.9% | 63,304 | 155,000 | 38,750 | 963 | 22,332 | 57.6% | 16,418 | 18,386 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 269,000 | 67,250 | 3,946 | 5.9% | 63,304 | 155,000 | 38,750 | 963 | 22,332 | 57.6% | 16,418 | 18,386 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 13,750 | 12,802 | 93.1% | -948 | 55,000 | 13,750 | 25,026 | 33,352 | 242.6% | 19,602 | 20,550 |
| 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 | -10 | 0.0% | -10 | 0 | 0 | 6 | 14 | 0.0% | 14 | 24 |
| TOTAL PROGRAM REVENUE | 55,000 | 13,750 | 12,792 | 93.0% | -958 | 55,000 | 13,750 | 25,032 | 33,366 | 242.7% | 19,616 | 20,574 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 214,000 | 53,500 | 0 | 0.0% | -53,500 | 100,000 | 25,000 | 25,000 | 25,000 | 100.0% | 0 | 25,000 |
| TOTAL REVENUE AND TRANSFERS | 269,000 | 67,250 | 12,792 | 19.0% | -54,458 | 155,000 | 38,750 | 50,032 | 58,366 | 150.6% | 19,616 | 45,574 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Community Education Commission
 Community Education Commission

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 381,100 | 95,275 | 87,968 | 92.3% | 7,307 | 230,100 | 57,525 | 21,739 | 69,342 | 120.5% | -11,817 | -18,626 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 1,426 | 0.0% | -1,426 | 9,800 | 2,450 | 14,517 | 20,564 | 839.3% | -18,114 | 19,138 |
| Total Salaries | 381,100 | 95,275 | 89,394 | 93.8% | 5,881 | 239,900 | 59,975 | 36,256 | 89,906 | 149.9% | -29,931 | 512 |
| Fringes | 116,100 | 29,025 | 28,791 | 99.2% | 234 | 53,600 | 13,400 | 9,428 | 28,883 | 215.5% | -15,483 | 92 |
| 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 | 2,021 | 4,043 | 0.0% | -4,043 | 4,043 |
| Travel, Tuition & Dues | 3,900 | 975 | 277 | 28.4% | 698 | 3,600 | 900 | 34 | 34 | 3.8% | 866 | -243 |
| Communications | 0 | 0 | 2,188 | 0.0% | -2,188 | 0 | 0 | 895 | 2,873 | 0.0% | -2,873 | 685 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 12,800 | 3,200 | 3,690 | 115.3% | -490 | 18,000 | 4,500 | 1,323 | 3,980 | 88.5% | 520 | 290 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 79,100 | 19,775 | 9,824 | 49.7% | 9,951 | 81,700 | 20,425 | 8,526 | 8,636 | 42.3% | 11,790 | -1,188 |
| TOTAL EXPENSES | 593,000 | 148,250 | 134,164 | 90.5% | 14,086 | 396,800 | 99,200 | 58,483 | 138,355 | 139.5% | -39,154 | 4,191 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 15,209 | 0.0% | 15,209 | 0 | 0 | 66 | 101 | 0.0% | 101 | -15,108 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 15,209 | 100.0% | 15,209 | 0 | 0 | 66 | 101 | 0.0% | 101 | -15,108 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 533,000 | 133,250 | 133,250 | 100.0% | 0 | 336,800 | 84,200 | 84,200 | 84,200 | 100.0% | 0 | -49,050 |
| TOTAL REVENUE AND TRANSFERS | 533,000 | 133,250 | 148,459 | 111.4% | 15,209 | 336,800 | 84,200 | 84,266 | 84,301 | 100.1% | 101 | -64,158 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Convention Center
 Convention Center

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,171,100 | 542,775 | 430,732 | 79.4% | 112,043 | 2,180,600 | 545,150 | 141,746 | 418,159 | 76.7% | 126,991 | -12,573 |
| Overtime | 5,400 | 1,350 | 1,649 | 122.1% | -299 | 5,400 | 1,350 | 611 | 2,108 | 156.2% | -758 | 459 |
| All Other Salary Codes | 23,000 | 5,750 | 55,664 | 968.1% | -49,914 | 75,700 | 18,925 | 15,211 | 71,193 | 376.2% | -52,268 | 15,529 |
| Total Salaries | 2,199,500 | 549,875 | 488,045 | 88.8% | 61,830 | 2,261,700 | 565,425 | 157,568 | 491,460 | 86.9% | 73,965 | 3,415 |
| Fringes | 801,600 | 200,400 | 159,995 | 79.8% | 40,405 | 827,700 | 206,925 | 60,420 | 171,041 | 82.7% | 35,884 | 11,046 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,438,800 | 359,700 | 265,175 | 73.7% | 94,525 | 1,436,900 | 359,225 | 123,889 | 314,715 | 87.6% | 44,510 | 49,540 |
| Professional & Purchased Services | 753,300 | 188,325 | 120,640 | 64.1% | 67,685 | 742,100 | 185,525 | 36,137 | 137,537 | 74.1% | 47,988 | 16,897 |
| Travel, Tuition & Dues | 130,700 | 32,675 | 7,013 | 21.5% | 25,662 | 130,700 | 32,675 | 6,595 | 14,871 | 45.5% | 17,804 | 7,858 |
| Communications | 99,700 | 24,925 | 8,539 | 34.3% | 16,386 | 101,700 | 25,425 | 1,127 | 6,882 | 27.1% | 18,543 | -1,657 |
| Repairs & Maintenance Services | 244,200 | 61,050 | 68,529 | 112.3% | -7,479 | 242,200 | 60,550 | 17,457 | 55,188 | 91.1% | 5,362 | -13,341 |
| Internal Service Fees | 98,200 | 24,550 | 21,519 | 87.7% | 3,031 | 114,500 | 28,625 | 7,585 | 22,786 | 79.6% | 5,839 | 1,267 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 394,000 | 98,500 | 71,675 | 72.8% | 26,825 | 360,600 | 90,150 | 29,854 | 237,398 | 263.3% | -147,248 | 165,723 |
| TOTAL EXPENSES | 6,160,000 | 1,540,000 | 1,211,130 | 78.6% | 328,870 | 6,218,100 | 1,554,525 | 440,632 | 1,451,878 | 93.4% | 102,647 | 240,748 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,526,300 | 1,381,575 | 1,362,679 | 98.6% | -18,896 | 5,526,300 | 1,381,575 | 460,743 | 1,298,662 | 94.0% | -82,913 | -64,017 |
| 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 | 69 | 100.0% | 69 | 0 | 0 | 28 | 85 | 100.0% | 85 | 16 |
| TOTAL PROGRAM REVENUE | 5,526,300 | 1,381,575 | 1,362,748 | 98.6% | -18,827 | 5,526,300 | 1,381,575 | 460,771 | 1,298,747 | 94.0% | -82,828 | -64,001 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 633,700 | 158,425 | 158,425 | 100.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | -158,425 |
| TOTAL REVENUE AND TRANSFERS | 6,160,000 | 1,540,000 | 1,521,173 | 98.8% | -18,827 | 5,526,300 | 1,381,575 | 460,771 | 1,298,747 | 94.0% | -82,828 | -222,426 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Criminal Court Clerk
 Special Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 38 | 38 | 0.0% | -38 | 38 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 60,300 | 15,075 | -125 | -0.8% | 15,200 | 75,000 | 18,750 | 8,100 | 16,256 | 86.7% | 2,494 | 16,381 |
| TOTAL EXPENSES | 60,300 | 15,075 | -125 | -0.8% | 15,200 | 75,000 | 18,750 | 8,138 | 16,294 | 86.9% | 2,456 | 16,419 |
| 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 | 64 | 0.0% | 64 | 0 | 0 | 5 | 7 | 0.0% | 7 | -57 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 64 | 0.0% | 64 | 0 | 0 | 5 | 7 | 0.0% | 7 | -57 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 24,300 | 6,075 | 5,526 | 91.0% | -549 | 25,000 | 6,250 | 2,807 | 6,210 | 99.4% | -40 | 684 |
| Fines, Forfeits & Penalties | 36,000 | 9,000 | 22,676 | 252.0% | 13,676 | 50,000 | 12,500 | 8,100 | 16,256 | 130.0% | 3,756 | -6,420 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 60,300 | 15,075 | 28,202 | 187.1% | 13,127 | 75,000 | 18,750 | 10,907 | 22,466 | 119.8% | 3,716 | -5,736 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 60,300 | 15,075 | 28,267 | 187.5% | 13,192 | 75,000 | 18,750 | 10,912 | 22,473 | 119.9% | 3,723 | -5,794 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Attorney
 Fraud & Economic Crime

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,000 | 2,500 | 527 | 21.1% | 1,973 | 25,000 | 6,250 | 829 | 3,221 | 51.5% | 3,029 | 2,694 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -182 | 0.0% | 182 | -182 |
| Total Salaries | 10,000 | 2,500 | 527 | 21.1% | 1,973 | 25,000 | 6,250 | 829 | 3,039 | 48.6% | 3,211 | 2,512 |
| Fringes | 800 | 200 | 40 | 20.2% | 160 | 800 | 200 | 63 | 246 | 123.2% | -46 | 206 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 500 | 125 | 0 | 0.0% | 125 | 500 | 125 | 0 | 0 | 0.0% | 125 | 0 |
| Travel, Tuition & Dues | 10,000 | 2,500 | 11,232 | 449.3% | -8,732 | 21,600 | 5,400 | 14,898 | 16,199 | 300.0% | -10,799 | 4,967 |
| Communications | 4,700 | 1,175 | 23 | 1.9% | 1,153 | 4,700 | 1,175 | 1,242 | 1,452 | 123.5% | -277 | 1,429 |
| 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 | 24,000 | 6,000 | 0 | 0.0% | 6,000 | 12,400 | 3,100 | 0 | 918 | 29.6% | 2,182 | 918 |
| TOTAL EXPENSES | 50,000 | 12,500 | 11,821 | 94.6% | 679 | 65,000 | 16,250 | 17,032 | 21,853 | 134.5% | -5,603 | 10,032 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 204 | 0.0% | 204 | 0 | 0 | 18 | 29 | 0.0% | 29 | -175 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 204 | 0.0% | 204 | 0 | 0 | 18 | 29 | 0.0% | 29 | -175 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 50,000 | 12,500 | 8,125 | 65.0% | -4,375 | 65,000 | 16,250 | 4,635 | 8,424 | 51.8% | -7,826 | 299 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 50,000 | 12,500 | 8,125 | 65.0% | -4,375 | 65,000 | 16,250 | 4,635 | 8,424 | 51.8% | -7,826 | 299 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 12,500 | 8,329 | 66.6% | -4,171 | 65,000 | 16,250 | 4,653 | 8,453 | 52.0% | -7,797 | 124 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Attorney
 Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 227,400 | 56,850 | 49,642 | 87.3% | 7,208 | 165,000 | 41,250 | 26,547 | 64,960 | 157.5% | -23,710 | 15,318 |
| 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 | 787 | -70 | 0.0% | 70 | -70 |
| Total Salaries | 227,400 | 56,850 | 49,642 | 87.3% | 7,208 | 165,000 | 41,250 | 27,334 | 64,890 | 157.3% | -23,640 | 15,248 |
| Fringes | 77,500 | 19,375 | 18,165 | 93.8% | 1,210 | 77,500 | 19,375 | 10,010 | 22,802 | 117.7% | -3,427 | 4,637 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 117,000 | 29,250 | 0 | 0.0% | 29,250 | 117,000 | 29,250 | 0 | 0 | 0.0% | 29,250 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 2,400 | 600 | 0 | 0.0% | 600 | 2,400 | 600 | 0 | 0 | 0.0% | 600 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,100 | 275 | 0 | 0.0% | 275 | 1,100 | 275 | 0 | 0 | 0.0% | 275 | 0 |
| TOTAL EXPENSES | 425,400 | 106,350 | 67,808 | 63.8% | 38,542 | 363,000 | 90,750 | 37,343 | 87,693 | 96.6% | 3,057 | 19,885 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 244,800 | 61,200 | 0 | 0.0% | -61,200 | 153,900 | 38,475 | 0 | 0 | 0.0% | -38,475 | 0 |
| Fed Through State Pass-Through | 144,500 | 36,125 | 34,794 | 96.3% | -1,331 | 173,000 | 43,250 | -1,279 | -1,279 | -3.0% | -44,529 | -36,073 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 389,300 | 97,325 | 34,794 | 35.8% | -62,531 | 326,900 | 81,725 | -1,279 | -1,279 | -1.6% | -83,004 | -36,073 |
| Other Program Revenue | 0 | 0 | 119 | 0.0% | 119 | 0 | 0 | 41 | 61 | 0.0% | 61 | -58 |
| TOTAL PROGRAM REVENUE | 389,300 | 97,325 | 34,914 | 35.9% | -62,411 | 326,900 | 81,725 | -1,238 | -1,218 | -1.5% | -82,943 | -36,132 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 36,100 | 9,025 | 9,025 | 100.0% | 0 | 36,100 | 9,025 | 0 | 0 | 0.0% | -9,025 | -9,025 |
| TOTAL REVENUE AND TRANSFERS | 425,400 | 106,350 | 43,939 | 41.3% | -62,411 | 363,000 | 90,750 | -1,238 | -1,218 | -1.3% | -91,968 | -45,157 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Attorney
 Mediation Services Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 149,100 | 37,275 | 37,283 | 100.0% | -8 | 149,100 | 37,275 | 13,583 | 40,749 | 109.3% | -3,474 | 3,466 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 149,100 | 37,275 | 37,283 | 100.0% | -8 | 149,100 | 37,275 | 13,583 | 40,749 | 109.3% | -3,474 | 3,466 |
| 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 | 237 | 0.0% | 237 | 0 | 0 | 35 | 51 | 0.0% | 51 | -186 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 237 | 0.0% | 237 | 0 | 0 | 35 | 51 | 0.0% | 51 | -186 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 149,100 | 37,275 | 20,098 | 53.9% | -17,177 | 72,500 | 18,125 | 6,288 | 12,336 | 68.1% | -5,789 | -7,762 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 149,100 | 37,275 | 20,098 | 53.9% | -17,177 | 72,500 | 18,125 | 6,288 | 12,336 | 68.1% | -5,789 | -7,762 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 149,100 | 37,275 | 20,336 | 54.6% | -16,939 | 72,500 | 18,125 | 6,322 | 12,386 | 68.3% | -5,739 | -7,950 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Attorney
 Metro Major Drug Program

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 500,000 | 125,000 | 42,844 | 34.3% | 82,156 | 500,000 | 125,000 | 17,221 | 48,992 | 39.2% | 76,008 | 6,148 |
| Overtime | 250,000 | 62,500 | 9,104 | 14.6% | 53,396 | 257,300 | 64,325 | 16,291 | 48,672 | 75.7% | 15,653 | 39,568 |
| All Other Salary Codes | 50,000 | 12,500 | 11,699 | 93.6% | 802 | 50,000 | 12,500 | 440 | 1,404 | 11.2% | 11,096 | -10,295 |
| Total Salaries | 800,000 | 200,000 | 63,647 | 31.8% | 136,353 | 807,300 | 201,825 | 33,952 | 99,068 | 49.1% | 102,757 | 35,421 |
| Fringes | 173,300 | 43,325 | 16,629 | 38.4% | 26,696 | 173,300 | 43,325 | 9,122 | 26,073 | 60.2% | 17,252 | 9,444 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 25,800 | 6,450 | 6,979 | 108.2% | -529 | 25,800 | 6,450 | 2,102 | 6,038 | 93.6% | 412 | -941 |
| Professional & Purchased Services | 346,900 | 86,725 | 67,823 | 78.2% | 18,902 | 350,600 | 87,650 | 29,296 | 38,180 | 43.6% | 49,470 | -29,643 |
| Travel, Tuition & Dues | 28,800 | 7,200 | 2,160 | 30.0% | 5,040 | 43,800 | 10,950 | 23 | 1,307 | 11.9% | 9,643 | -853 |
| Communications | 157,900 | 39,475 | 22,472 | 56.9% | 17,003 | 127,900 | 31,975 | 18,580 | 31,953 | 99.9% | 22 | 9,481 |
| Repairs & Maintenance Services | 50,000 | 12,500 | 6,891 | 55.1% | 5,609 | 30,000 | 7,500 | 984 | 4,087 | 54.5% | 3,413 | -2,804 |
| Internal Service Fees | 21,800 | 5,450 | 6,401 | 117.4% | -951 | 14,500 | 3,625 | 1,983 | 4,099 | 113.1% | -474 | -2,302 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 197,300 | 49,325 | 59,989 | 121.6% | -10,664 | 226,800 | 56,700 | 63,448 | 72,757 | 128.3% | -16,057 | 12,768 |
| TOTAL EXPENSES | 1,801,800 | 450,450 | 252,990 | 56.2% | 197,460 | 1,800,000 | 450,000 | 159,489 | 283,563 | 63.0% | 166,437 | 30,573 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 0 | 0 | 40,172 | 0.0% | 40,172 | 0 | 0 | 0 | 4,392 | 0.0% | 4,392 | -35,780 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 40,172 | 0.0% | 40,172 | 0 | 0 | 0 | 4,392 | 0.0% | 4,392 | -35,780 |
| Other Program Revenue | 0 | 0 | 2,574 | 0.0% | 2,574 | 0 | 0 | 497 | 690 | 0.0% | 690 | -1,884 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 42,747 | 0.0% | 42,747 | 0 | 0 | 497 | 5,082 | 0.0% | 5,082 | -37,665 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 407 | 0.0% | 407 | 0 | 0 | 0 | 0 | 0.0% | 0 | -407 |
| Fines, Forfeits & Penalties | 1,801,800 | 450,450 | 46,107 | 10.2% | -404,343 | 1,800,000 | 450,000 | 5,680 | 179,481 | 39.9% | -270,519 | 133,374 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,801,800 | 450,450 | 46,514 | 10.3% | -403,936 | 1,800,000 | 450,000 | 5,680 | 179,481 | 39.9% | -270,519 | 132,967 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,801,800 | 450,450 | 89,261 | 19.8% | -361,189 | 1,800,000 | 450,000 | 6,177 | 184,563 | 41.0% | -265,437 | 95,302 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Energy Services
 District Energy Services

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 92,400 | 23,100 | 14,050 | 60.8% | 9,050 | 114,700 | 28,675 | 3,377 | 18,448 | 64.3% | 10,227 | 4,398 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 3,023 | 0.0% | -3,023 | 0 | 0 | 200 | 1,040 | 0.0% | -1,040 | -1,983 |
| Total Salaries | 92,400 | 23,100 | 17,073 | 73.9% | 6,027 | 114,700 | 28,675 | 3,577 | 19,488 | 68.0% | 9,187 | 2,415 |
| Fringes | 27,400 | 6,850 | 5,342 | 78.0% | 1,508 | 38,600 | 9,650 | 1,438 | 7,020 | 72.8% | 2,630 | 1,678 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 10,460,500 | 2,615,125 | 1,229,115 | 47.0% | 1,386,010 | 9,995,400 | 2,498,850 | 735,888 | 1,505,371 | 60.2% | 993,479 | 276,256 |
| Professional & Purchased Services | 4,442,300 | 1,110,575 | 804,088 | 72.4% | 306,487 | 4,443,900 | 1,110,975 | 418,776 | 436,577 | 39.3% | 674,398 | -367,511 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 2,100 | 525 | 0 | 0 | 0.0% | 525 | 0 |
| Communications | 45,100 | 11,275 | 1,033 | 9.2% | 10,242 | 15,300 | 3,825 | 0 | 0 | 0.0% | 3,825 | -1,033 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 360 | 0.0% | -360 | 360 |
| Internal Service Fees | 17,200 | 4,300 | 4,175 | 97.1% | 125 | 16,900 | 4,225 | 1,408 | 4,225 | 100.0% | 0 | 50 |
| Transfers to Other Funds & Units | 5,562,200 | 1,390,550 | 1,228,707 | 88.4% | 161,843 | 5,470,100 | 1,367,525 | 0 | 825,788 | 60.4% | 541,737 | -402,919 |
| All Other Expenses | 309,100 | 77,275 | 584,099 | 755.9% | -506,824 | 212,600 | 53,150 | 17,543 | 17,543 | 33.0% | 35,607 | -566,556 |
| TOTAL EXPENSES | 20,956,200 | 5,239,050 | 3,873,633 | 73.9% | 1,365,417 | 20,309,600 | 5,077,400 | 1,178,632 | 2,816,372 | 55.5% | 2,261,028 | -1,057,261 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | -487 | 0.0% | -487 | 0 | 0 | -270 | -491 | 0.0% | -491 | -4 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | -487 | 0.0% | -487 | 0 | 0 | -270 | -491 | 0.0% | -491 | -4 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 20,956,200 | 5,239,050 | 5,036,121 | 96.1% | -202,929 | 20,309,600 | 5,077,400 | 0 | 2,672,328 | 52.6% | -2,405,072 | -2,363,793 |
| TOTAL REVENUE AND TRANSFERS | 20,956,200 | 5,239,050 | 5,035,634 | 96.1% | -203,416 | 20,309,600 | 5,077,400 | -270 | 2,671,837 | 52.6% | -2,405,563 | -2,363,797 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Farmer's Market
 Farmer's Market

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 295,700 | 73,925 | 53,362 | 72.2% | 20,563 | 295,700 | 73,925 | 17,124 | 50,869 | 68.8% | 23,056 | -2,493 |
| Overtime | 6,800 | 1,700 | 1,568 | 92.2% | 132 | 6,800 | 1,700 | 869 | 2,093 | 123.1% | -393 | 525 |
| All Other Salary Codes | 7,000 | 1,750 | 688 | 39.3% | 1,062 | 12,900 | 3,225 | 887 | 3,693 | 114.5% | -468 | 3,005 |
| Total Salaries | 309,500 | 77,375 | 55,618 | 71.9% | 21,757 | 315,400 | 78,850 | 18,881 | 56,655 | 71.9% | 22,195 | 1,037 |
| Fringes | 117,300 | 29,325 | 20,170 | 68.8% | 9,155 | 117,600 | 29,400 | 8,536 | 23,125 | 78.7% | 6,275 | 2,955 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 214,300 | 53,575 | 49,553 | 92.5% | 4,022 | 184,300 | 46,075 | 21,163 | 50,692 | 110.0% | -4,617 | 1,139 |
| Professional & Purchased Services | 153,700 | 38,425 | 30,788 | 80.1% | 7,637 | 147,500 | 36,875 | 14,426 | 37,635 | 102.1% | -760 | 6,847 |
| Travel, Tuition & Dues | 700 | 175 | 0 | 0.0% | 175 | 700 | 175 | 495 | 495 | 282.9% | -320 | 495 |
| Communications | 23,600 | 5,900 | 1,139 | 19.3% | 4,761 | 23,600 | 5,900 | 1,367 | 35,830 | 607.3% | -29,930 | 34,691 |
| Repairs & Maintenance Services | 27,000 | 6,750 | 2,940 | 43.6% | 3,810 | 27,000 | 6,750 | 1,995 | 3,005 | 44.5% | 3,745 | 65 |
| Internal Service Fees | 21,500 | 5,375 | 5,230 | 97.3% | 145 | 14,300 | 3,575 | 1,022 | 3,080 | 86.1% | 495 | -2,150 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 349,800 | 87,450 | 23,717 | 27.1% | 63,733 | 428,500 | 107,125 | 20,576 | 48,275 | 45.1% | 58,850 | 24,558 |
| TOTAL EXPENSES | 1,217,400 | 304,350 | 189,155 | 62.2% | 115,195 | 1,258,900 | 314,725 | 88,461 | 258,792 | 82.2% | 55,933 | 69,637 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,043,200 | 260,800 | 281,803 | 108.1% | 21,003 | 1,106,000 | 276,500 | 32,150 | 154,951 | 56.0% | -121,549 | -126,852 |
| 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 | 24,500 | 6,125 | 0 | 0.0% | -6,125 | 63,000 | 15,750 | 0 | 0 | 0.0% | -15,750 | 0 |
| TOTAL PROGRAM REVENUE | 1,067,700 | 266,925 | 281,803 | 105.6% | 14,878 | 1,169,000 | 292,250 | 32,150 | 154,951 | 53.0% | -137,299 | -126,852 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 119,700 | 29,925 | 93,688 | 313.1% | 63,763 | 89,900 | 22,475 | 0 | 0 | 0.0% | -22,475 | -93,688 |
| TOTAL REVENUE AND TRANSFERS | 1,187,400 | 296,850 | 375,490 | 126.5% | 78,640 | 1,258,900 | 314,725 | 32,150 | 154,951 | 49.2% | -159,774 | -220,539 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Finance
Treasury

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 507,000 | 126,750 | 99,817 | 78.8% | 26,933 | 490,400 | 122,600 | 33,203 | 94,014 | 76.7% | 28,586 | -5,803 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 10,918 | 0.0% | -10,918 | 10,900 | 2,725 | 3,083 | 19,235 | 705.9% | -16,510 | 8,317 |
| Total Salaries | 507,000 | 126,750 | 110,735 | 87.4% | 16,015 | 501,300 | 125,325 | 36,286 | 113,249 | 90.4% | 12,076 | 2,514 |
| Fringes | 145,300 | 36,325 | 30,487 | 83.9% | 5,838 | 146,500 | 36,625 | 11,916 | 34,641 | 94.6% | 1,984 | 4,154 |
| 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 | 12,800 | 3,200 | 1,239 | 38.7% | 1,961 | 12,800 | 3,200 | 230 | 1,252 | 39.1% | 1,948 | 13 |
| Repairs & Maintenance Services | 0 | 0 | 76 | 0.0% | -76 | 0 | 0 | 0 | 0 | 0.0% | 0 | -76 |
| Internal Service Fees | 119,400 | 29,850 | 20,238 | 67.8% | 9,612 | 79,500 | 19,875 | 5,202 | 16,501 | 83.0% | 3,374 | -3,737 |
| Transfers to Other Funds & Units | 323,000 | 80,750 | 0 | 0.0% | 80,750 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| All Other Expenses | 20,500 | 5,125 | 484 | 9.4% | 4,641 | 20,700 | 5,175 | 790 | 4,369 | 84.4% | 806 | 3,885 |
| TOTAL EXPENSES | 1,128,000 | 282,000 | 163,259 | 57.9% | 118,741 | 761,800 | 190,450 | 54,425 | 170,012 | 89.3% | 20,438 | 6,753 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,128,000 | 282,000 | 52 | 0.0% | -281,948 | 761,800 | 190,450 | 10 | 16 | 0.0% | -190,434 | -36 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,128,000 | 282,000 | 52 | 0.0% | -281,948 | 761,800 | 190,450 | 10 | 16 | 0.0% | -190,434 | -36 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,128,000 | 282,000 | 52 | 0.0% | -281,948 | 761,800 | 190,450 | 10 | 16 | 0.0% | -190,434 | -36 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Fire
Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 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 | 269,100 | 67,275 | 0 | 0.0% | 67,275 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 269,100 | 67,275 | 0 | 0.0% | 67,275 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 269,100 | 67,275 | 0 | 0.0% | -67,275 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 269,100 | 67,275 | 0 | 0.0% | -67,275 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 35 | 49 | 0.0% | 49 | 49 |
| TOTAL PROGRAM REVENUE | 269,100 | 67,275 | 0 | 0.0% | -67,275 | 0 | 0 | 35 | 49 | 0.0% | 49 | 49 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 269,100 | 67,275 | 0 | 0.0% | -67,275 | 0 | 0 | 35 | 49 | 0.0% | 49 | 49 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Construction Services

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 242,700 | 60,675 | 51,415 | 84.7% | 9,260 | 242,700 | 60,675 | 16,805 | 50,000 | 82.4% | 10,675 | -1,415 |
| Overtime | 1,000 | 250 | 0 | 0.0% | 250 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| All Other Salary Codes | 0 | 0 | 3,028 | 0.0% | -3,028 | 4,700 | 1,175 | 1,343 | 6,677 | 568.2% | -5,502 | 3,649 |
| Total Salaries | 243,700 | 60,925 | 54,443 | 89.4% | 6,482 | 248,400 | 62,100 | 18,148 | 56,676 | 91.3% | 5,424 | 2,233 |
| Fringes | 84,500 | 21,125 | 16,172 | 76.6% | 4,953 | 85,500 | 21,375 | 6,292 | 18,161 | 85.0% | 3,214 | 1,989 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 50 | 48 | 96.0% | 2 | 0 | 0 | 0 | 0 | 0.0% | 0 | -48 |
| Travel, Tuition & Dues | 2,200 | 550 | 185 | 33.6% | 365 | 200 | 50 | 18 | 52 | 104.0% | -2 | -133 |
| Communications | 6,700 | 1,675 | 4,684 | 279.7% | -3,009 | 4,700 | 1,175 | 751 | 5,848 | 497.7% | -4,673 | 1,164 |
| Repairs & Maintenance Services | 5,300 | 1,325 | 0 | 0.0% | 1,325 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 40,000 | 10,000 | 12,129 | 121.3% | -2,129 | 43,600 | 10,900 | 3,221 | 9,674 | 88.8% | 1,226 | -2,455 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 27,800 | 6,950 | 5,758 | 82.8% | 1,192 | 3,800 | 950 | 1,458 | 5,830 | 613.7% | -4,880 | 72 |
| TOTAL EXPENSES | 410,400 | 102,600 | 93,419 | 91.1% | 9,181 | 386,200 | 96,550 | 29,888 | 96,242 | 99.7% | 308 | 2,823 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 410,400 | 102,600 | 55,717 | 54.3% | -46,883 | 386,200 | 96,550 | 0 | 0 | 0.0% | -96,550 | -55,717 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 178 | 0.0% | 178 | 0 | 0 | 30 | 44 | 0.0% | 44 | -134 |
| TOTAL PROGRAM REVENUE | 410,400 | 102,600 | 55,895 | 54.5% | -46,705 | 386,200 | 96,550 | 30 | 44 | 0.0% | -96,506 | -55,851 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 4,485 | 0.0% | 4,485 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,485 |
| TOTAL REVENUE AND TRANSFERS | 410,400 | 102,600 | 60,380 | 58.8% | -42,220 | 386,200 | 96,550 | 30 | 44 | 0.0% | -96,506 | -60,336 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Facilities Maintenance & Security

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,611,500 | 402,875 | 309,584 | 76.8% | 93,291 | 1,611,500 | 402,875 | 93,652 | 289,000 | 71.7% | 113,875 | -20,584 |
| Overtime | 0 | 0 | 4,521 | 0.0% | -4,521 | 0 | 0 | 726 | 3,753 | 0.0% | -3,753 | -768 |
| All Other Salary Codes | 116,700 | 29,175 | 68,869 | 236.1% | -39,694 | 169,800 | 42,450 | 25,493 | 70,088 | 165.1% | -27,638 | 1,219 |
| Total Salaries | 1,728,200 | 432,050 | 382,975 | 88.6% | 49,075 | 1,781,300 | 445,325 | 119,871 | 362,842 | 81.5% | 82,484 | -20,133 |
| Fringes | 652,300 | 163,075 | 132,160 | 81.0% | 30,915 | 659,100 | 164,775 | 46,088 | 131,061 | 79.5% | 33,714 | -1,099 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 7,516,300 | 1,879,075 | 1,086,593 | 57.8% | 792,482 | 7,516,300 | 1,879,075 | 569,679 | 1,311,812 | 69.8% | 567,263 | 225,219 |
| Professional & Purchased Services | 5,546,000 | 1,386,500 | 1,291,946 | 93.2% | 94,554 | 6,121,900 | 1,530,475 | 431,349 | 1,145,885 | 74.9% | 384,590 | -146,061 |
| Travel, Tuition & Dues | 6,500 | 1,625 | 907 | 55.8% | 718 | 9,000 | 2,250 | 156 | 902 | 40.1% | 1,348 | -5 |
| Communications | 111,400 | 27,850 | 22,924 | 82.3% | 4,926 | 101,300 | 25,325 | 8,493 | 26,418 | 104.3% | -1,093 | 3,494 |
| Repairs & Maintenance Services | 1,307,200 | 326,800 | 247,788 | 75.8% | 79,012 | 1,916,500 | 479,125 | 133,767 | 192,810 | 40.2% | 286,315 | -54,978 |
| Internal Service Fees | 211,700 | 52,925 | 56,071 | 105.9% | -3,146 | 176,800 | 44,200 | 12,947 | 38,861 | 87.9% | 5,339 | -17,210 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,424,900 | 356,225 | 82,829 | 23.3% | 273,396 | 426,000 | 106,500 | 18,080 | 85,637 | 80.4% | 20,863 | 2,808 |
| TOTAL EXPENSES | 18,504,500 | 4,626,125 | 3,304,193 | 71.4% | 1,321,932 | 18,708,200 | 4,677,050 | 1,340,431 | 3,296,228 | 70.5% | 1,380,822 | -7,965 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 18,504,500 | 4,626,125 | 4,015,255 | 86.8% | -610,870 | 18,708,200 | 4,677,050 | 1,368,555 | 4,102,918 | 87.7% | -574,132 | 87,663 |
| 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 | 135 | 0.0% | 135 | 0 | 0 | 75 | 175 | 0.0% | 175 | 40 |
| TOTAL PROGRAM REVENUE | 18,504,500 | 4,626,125 | 4,015,390 | 86.8% | -610,735 | 18,708,200 | 4,677,050 | 1,368,630 | 4,103,093 | 87.7% | -573,957 | 87,703 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 18,504,500 | 4,626,125 | 4,015,390 | 86.8% | -610,735 | 18,708,200 | 4,677,050 | 1,368,630 | 4,103,093 | 87.7% | -573,957 | 87,703 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Fleet Management

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,284,900 | 821,225 | 691,727 | 84.2% | 129,498 | 3,158,800 | 789,700 | 207,141 | 633,608 | 80.2% | 156,092 | -58,119 |
| Overtime | 85,100 | 21,275 | 27,529 | 129.4% | -6,254 | 105,800 | 26,450 | 17,128 | 31,208 | 118.0% | -4,758 | 3,679 |
| All Other Salary Codes | 554,400 | 138,600 | 163,031 | 117.6% | -24,431 | 782,100 | 195,525 | 48,829 | 163,720 | 83.7% | 31,805 | 689 |
| Total Salaries | 3,924,400 | 981,100 | 882,287 | 89.9% | 98,813 | 4,046,700 | 1,011,675 | 273,098 | 828,536 | 81.9% | 183,139 | -53,751 |
| Fringes | 1,658,400 | 414,600 | 323,835 | 78.1% | 90,765 | 1,674,000 | 418,500 | 119,934 | 331,275 | 79.2% | 87,225 | 7,440 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 100 | 25 | 0 | 0.0% | 25 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 52,800 | 13,200 | 36,324 | 275.2% | -23,124 | 50,800 | 12,700 | 9,572 | 26,492 | 208.6% | -13,792 | -9,832 |
| Travel, Tuition & Dues | 5,300 | 1,325 | 3,418 | 258.0% | -2,093 | 14,900 | 3,725 | 3,240 | 4,310 | 115.7% | -585 | 892 |
| Communications | 62,900 | 15,725 | 10,180 | 64.7% | 5,545 | 39,200 | 9,800 | 3,361 | 9,149 | 93.4% | 651 | -1,031 |
| Repairs & Maintenance Services | 497,200 | 124,300 | 122,937 | 98.9% | 1,363 | 567,700 | 141,925 | 63,249 | 158,101 | 111.4% | -16,176 | 35,164 |
| Internal Service Fees | 1,424,600 | 356,150 | 355,595 | 99.8% | 555 | 1,303,300 | 325,825 | 107,233 | 321,661 | 98.7% | 4,164 | -33,934 |
| Transfers to Other Funds & Units | 0 | 0 | 51,679 | 0.0% | -51,679 | 0 | 0 | -1,008 | 0 | 0.0% | 0 | -51,679 |
| All Other Expenses | 7,979,900 | 1,994,975 | 5,157,144 | 258.5% | -3,162,169 | 7,447,300 | 1,861,825 | 1,919,374 | 2,264,074 | 121.6% | -402,249 | -2,893,070 |
| TOTAL EXPENSES | 15,605,600 | 3,901,400 | 6,943,398 | 178.0% | -3,041,998 | 15,143,900 | 3,785,975 | 2,498,053 | 3,943,598 | 104.2% | -157,623 | -2,999,800 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 15,205,600 | 3,801,400 | 3,724,575 | 98.0% | -76,825 | 15,143,900 | 3,785,975 | 1,240,814 | 3,772,410 | 99.6% | -13,565 | 47,835 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 15,205,600 | 3,801,400 | 3,724,575 | 98.0% | -76,825 | 15,143,900 | 3,785,975 | 1,240,814 | 3,772,410 | 99.6% | -13,565 | 47,835 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 400,000 | 100,000 | -153,453 | -153.5% | -253,453 | 0 | 0 | 856 | -55,767 | 0.0% | -55,767 | 97,686 |
| TOTAL NON-PROGRAM REVENUE | 400,000 | 100,000 | -153,453 | -153.5% | -253,453 | 0 | 0 | 856 | -55,767 | 0.0% | -55,767 | 97,686 |
| Transfers From Other Funds & Units | 0 | 0 | 4,881,570 | 0.0% | 4,881,570 | 0 | 0 | 315,099 | 3,578,567 | 0.0% | 3,578,567 | -1,303,003 |
| TOTAL REVENUE AND TRANSFERS | 15,605,600 | 3,901,400 | 8,452,692 | 216.7% | 4,551,292 | 15,143,900 | 3,785,975 | 1,556,770 | 7,295,210 | 192.7% | 3,509,235 | -1,157,482 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

General Services
 Grant Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 144,000 | 36,000 | 0 | 0.0% | 36,000 | 132,435 | 33,109 | 6,923 | 20,769 | 62.7% | 12,340 | 20,769 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -1,180 | 0.0% | 1,180 | -1,180 |
| Total Salaries | 144,000 | 36,000 | 0 | 0.0% | 36,000 | 132,435 | 33,109 | 6,923 | 19,590 | 59.2% | 13,519 | 19,590 |
| Fringes | 41,760 | 10,440 | 0 | 0.0% | 10,440 | 40,113 | 10,028 | 959 | 2,654 | 26.5% | 7,374 | 2,654 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 416,121 | 104,030 | 0 | 0.0% | 104,030 | 345,322 | 86,331 | 56,848 | 59,058 | 68.4% | 27,273 | 59,058 |
| Travel, Tuition & Dues | 37,000 | 9,250 | 0 | 0.0% | 9,250 | 37,000 | 9,250 | 0 | 0 | 0.0% | 9,250 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 4,677,793 | 1,169,448 | 0 | 0.0% | 1,169,448 | 4,676,604 | 1,169,151 | 0 | 0 | 0.0% | 1,169,151 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 908,726 | 227,181 | 0 | 0.0% | 227,181 | 904,466 | 226,117 | 4,065 | 4,065 | 1.8% | 222,051 | 4,065 |
| TOTAL EXPENSES | 6,225,400 | 1,556,350 | 0 | 0.0% | 1,556,350 | 6,135,940 | 1,533,985 | 68,795 | 85,367 | 5.6% | 1,448,619 | 85,367 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 6,225,400 | 1,556,350 | 0 | 0.0% | -1,556,350 | 6,135,940 | 1,533,985 | 68,794 | 85,367 | 5.6% | -1,448,618 | 85,367 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 6,225,400 | 1,556,350 | 0 | 0.0% | -1,556,350 | 6,135,940 | 1,533,985 | 68,794 | 85,367 | 5.6% | -1,448,618 | 85,367 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 1 | 1 | 0.0% | 1 | 1 |
| TOTAL PROGRAM REVENUE | 6,225,400 | 1,556,350 | 0 | 0.0% | -1,556,350 | 6,135,940 | 1,533,985 | 68,795 | 85,367 | 5.6% | -1,448,618 | 85,367 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,225,400 | 1,556,350 | 0 | 0.0% | -1,556,350 | 6,135,940 | 1,533,985 | 68,795 | 85,367 | 5.6% | -1,448,618 | 85,367 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Postal Services

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 135,500 | 33,875 | 30,951 | 91.4% | 2,924 | 135,500 | 33,875 | 8,762 | 28,374 | 83.8% | 5,501 | -2,577 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 17,500 | 4,375 | 2,789 | 63.7% | 1,586 | 24,000 | 6,000 | 2,485 | 6,583 | 109.7% | -583 | 3,794 |
| Total Salaries | 153,000 | 38,250 | 33,740 | 88.2% | 4,510 | 159,500 | 39,875 | 11,247 | 34,957 | 87.7% | 4,918 | 1,217 |
| Fringes | 66,600 | 16,650 | 14,596 | 87.7% | 2,054 | 76,900 | 19,225 | 5,869 | 16,171 | 84.1% | 3,054 | 1,575 |
| 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 | 50 | 40 | 79.2% | 10 | 200 | 50 | 0 | 0 | 0.0% | 50 | -40 |
| Communications | 707,200 | 176,800 | 114,911 | 65.0% | 61,889 | 705,200 | 176,300 | 242 | 119,599 | 67.8% | 56,701 | 4,688 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 18,500 | 4,625 | 4,248 | 91.9% | 377 | 22,100 | 5,525 | 1,742 | 5,225 | 94.6% | 300 | 977 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 20,200 | 5,050 | 2,157 | 42.7% | 2,893 | 21,300 | 5,325 | 1,360 | 4,285 | 80.5% | 1,040 | 2,128 |
| TOTAL EXPENSES | 965,700 | 241,425 | 169,691 | 70.3% | 71,734 | 985,200 | 246,300 | 20,460 | 180,236 | 73.2% | 66,064 | 10,545 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 965,700 | 241,425 | 222,100 | 92.0% | -19,325 | 985,200 | 246,300 | 79,944 | 235,775 | 95.7% | -10,525 | 13,675 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 965,700 | 241,425 | 222,100 | 92.0% | -19,325 | 985,200 | 246,300 | 79,944 | 235,775 | 95.7% | -10,525 | 13,675 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 965,700 | 241,425 | 222,100 | 92.0% | -19,325 | 985,200 | 246,300 | 79,944 | 235,775 | 95.7% | -10,525 | 13,675 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Radio Shop

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 619,100 | 154,775 | 133,037 | 86.0% | 21,738 | 619,100 | 154,775 | 45,192 | 133,883 | 86.5% | 20,892 | 846 |
| Overtime | 3,700 | 925 | 250 | 27.0% | 675 | 3,700 | 925 | 0 | 1,362 | 147.2% | -437 | 1,112 |
| All Other Salary Codes | 100,000 | 25,000 | 37,671 | 150.7% | -12,671 | 125,300 | 31,325 | 6,290 | 26,450 | 84.4% | 4,875 | -11,221 |
| Total Salaries | 722,800 | 180,700 | 170,958 | 94.6% | 9,742 | 748,100 | 187,025 | 51,482 | 161,695 | 86.5% | 25,330 | -9,263 |
| Fringes | 272,400 | 68,100 | 63,318 | 93.0% | 4,782 | 335,800 | 83,950 | 23,990 | 66,905 | 79.7% | 17,045 | 3,587 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 165,200 | 41,300 | 13,569 | 32.9% | 27,731 | 1,400 | 350 | 100 | 300 | 85.7% | 50 | -13,269 |
| Travel, Tuition & Dues | 1,500 | 375 | 40 | 10.6% | 335 | 1,600 | 400 | 0 | 28 | 6.9% | 373 | -12 |
| Communications | 26,600 | 6,650 | 5,208 | 78.3% | 1,442 | 20,500 | 5,125 | 1,979 | 5,248 | 102.4% | -123 | 40 |
| Repairs & Maintenance Services | 937,700 | 234,425 | 253,638 | 108.2% | -19,213 | 1,019,500 | 254,875 | 72,247 | 280,116 | 109.9% | -25,241 | 26,478 |
| Internal Service Fees | 311,500 | 77,875 | 73,777 | 94.7% | 4,098 | 249,600 | 62,400 | 19,837 | 59,523 | 95.4% | 2,877 | -14,254 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 461,000 | 115,250 | 328,261 | 284.8% | -213,011 | 399,000 | 99,750 | 73,093 | 66,962 | 67.1% | 32,788 | -261,299 |
| TOTAL EXPENSES | 2,898,700 | 724,675 | 908,767 | 125.4% | -184,092 | 2,775,500 | 693,875 | 242,728 | 640,777 | 92.3% | 53,098 | -267,990 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,898,700 | 724,675 | 802,420 | 110.7% | 77,745 | 2,775,500 | 693,875 | 274,789 | 738,014 | 106.4% | 44,139 | -64,406 |
| Other Governments & Agencies | | | 0 | | 0 | | | 0 | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,898,700 | 724,675 | 802,420 | 110.7% | 77,745 | 2,775,500 | 693,875 | 274,789 | 738,014 | 106.4% | 44,139 | -64,406 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 248 | 0.0% | 248 | 0 | 0 | 8 | 8 | 0.0% | 8 | -240 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 248 | 0.0% | 248 | 0 | 0 | 8 | 8 | 0.0% | 8 | -240 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,898,700 | 724,675 | 802,668 | 110.8% | 77,993 | 2,775,500 | 693,875 | 274,798 | 738,023 | 106.4% | 44,148 | -64,645 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

General Services
Surplus Property Auction - E-Bid

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 281,600 | 70,400 | 60,130 | 85.4% | 10,270 | 281,600 | 70,400 | 16,161 | 50,306 | 71.5% | 20,094 | -9,824 |
| Overtime | 9,100 | 2,275 | 0 | 0.0% | 2,275 | 9,100 | 2,275 | 0 | 0 | 0.0% | 2,275 | 0 |
| All Other Salary Codes | 38,600 | 9,650 | 9,406 | 97.5% | 244 | 49,300 | 12,325 | 3,645 | 11,476 | 93.1% | 849 | 2,070 |
| Total Salaries | 329,300 | 82,325 | 69,536 | 84.5% | 12,789 | 340,000 | 85,000 | 19,806 | 61,782 | 72.7% | 23,218 | -7,754 |
| Fringes | 135,100 | 33,775 | 21,684 | 64.2% | 12,091 | 136,500 | 34,125 | 8,130 | 22,971 | 67.3% | 11,154 | 1,287 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 100 | 25 | 26 | 65 | 258.2% | -40 | 65 |
| Professional & Purchased Services | 115,800 | 28,950 | 16,822 | 58.1% | 12,128 | 95,000 | 23,750 | 9,612 | 17,183 | 72.3% | 6,567 | 361 |
| Travel, Tuition & Dues | 2,100 | 525 | 0 | 0.0% | 525 | 2,100 | 525 | 0 | 0 | 0.0% | 525 | 0 |
| Communications | 25,100 | 6,275 | 1,899 | 30.3% | 4,376 | 17,200 | 4,300 | 611 | 1,701 | 39.6% | 2,599 | -198 |
| Repairs & Maintenance Services | 1,100 | 275 | 0 | 0.0% | 275 | 1,100 | 275 | 0 | 0 | 0.0% | 275 | 0 |
| Internal Service Fees | 214,900 | 53,725 | 54,184 | 100.9% | -459 | 174,400 | 43,600 | 14,363 | 43,101 | 98.9% | 499 | -11,083 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 107,400 | 26,850 | 13,703 | 51.0% | 13,147 | 201,000 | 50,250 | 24,164 | 26,192 | 52.1% | 24,058 | 12,489 |
| TOTAL EXPENSES | 930,800 | 232,700 | 177,829 | 76.4% | 54,871 | 967,400 | 241,850 | 76,712 | 172,994 | 71.5% | 68,856 | -4,835 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 930,800 | 232,700 | 156,102 | 67.1% | -76,598 | 967,400 | 241,850 | 82,692 | 170,855 | 70.6% | -70,995 | 14,753 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 930,800 | 232,700 | 156,102 | 67.1% | -76,598 | 967,400 | 241,850 | 82,692 | 170,855 | 70.6% | -70,995 | 14,753 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 330,368 | 0.0% | 330,368 | 0 | 0 | 133,636 | 455,821 | 0.0% | 455,821 | 125,453 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 330,368 | 0.0% | 330,368 | 0 | 0 | 133,636 | 455,821 | 0.0% | 455,821 | 125,453 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 930,800 | 232,700 | 486,470 | 209.1% | 253,770 | 967,400 | 241,850 | 216,329 | 626,676 | 259.1% | 384,826 | 140,206 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

General Sessions Court
 Drug Court

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,000 | 1,500 | 2,200 | 146.7% | -700 | 6,000 | 1,500 | 254 | 762 | 50.8% | 738 | -1,438 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -31 | 0.0% | 31 | -31 |
| Total Salaries | 6,000 | 1,500 | 2,200 | 146.7% | -700 | 6,000 | 1,500 | 254 | 730 | 48.7% | 770 | -1,470 |
| Fringes | 2,300 | 575 | 274 | 47.7% | 301 | 2,300 | 575 | 61 | 183 | 31.7% | 392 | -91 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 54,900 | 13,725 | 0 | 0.0% | 13,725 | 3,300 | 825 | 910 | 1,593 | 193.1% | -768 | 1,593 |
| Travel, Tuition & Dues | 2,500 | 625 | 0 | 0.0% | 625 | 400 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 600 | 150 | 0 | 380 | 253.1% | -230 | 380 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 27,500 | 6,875 | 0 | 0.0% | 6,875 | 8,900 | 2,225 | 0 | 0 | 0.0% | 2,225 | 0 |
| TOTAL EXPENSES | 93,200 | 23,300 | 2,475 | 10.6% | 20,825 | 21,500 | 5,375 | 1,225 | 2,886 | 53.7% | 2,489 | 411 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 3,200 | 800 | 195 | 24.4% | -605 | 0 | 0 | 36 | 52 | 0.0% | 52 | -143 |
| TOTAL PROGRAM REVENUE | 3,200 | 800 | 195 | 24.4% | -605 | 0 | 0 | 36 | 52 | 0.0% | 52 | -143 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 90,000 | 22,500 | 3,544 | 15.8% | -18,956 | 21,500 | 5,375 | 1,533 | 3,801 | 70.7% | -1,574 | 257 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 90,000 | 22,500 | 3,544 | 15.8% | -18,956 | 21,500 | 5,375 | 1,533 | 3,801 | 70.7% | -1,574 | 257 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 93,200 | 23,300 | 3,739 | 16.0% | -19,561 | 21,500 | 5,375 | 1,569 | 3,853 | 71.7% | -1,522 | 114 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

General Sessions Court
 DUI Offender

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 51,400 | 12,850 | 4,115 | 32.0% | 8,735 | 196,500 | 49,125 | 6,808 | 20,027 | 40.8% | 29,098 | 15,912 |
| Travel, Tuition & Dues | 20,300 | 5,075 | 1,860 | 36.7% | 3,215 | 17,500 | 4,375 | 20 | 595 | 13.6% | 3,780 | -1,265 |
| Communications | 20,000 | 5,000 | 2,900 | 58.0% | 2,100 | 20,300 | 5,075 | 1,233 | 3,689 | 72.7% | 1,386 | 789 |
| Repairs & Maintenance Services | 400 | 100 | 0 | 0.0% | 100 | 400 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| Internal Service Fees | 200 | 50 | 58 | 116.6% | -8 | 200 | 50 | 18 | 55 | 109.7% | -5 | -3 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 57,700 | 14,425 | 4,051 | 28.1% | 10,374 | 61,100 | 15,275 | 1,847 | 4,903 | 32.1% | 10,372 | 852 |
| TOTAL EXPENSES | 150,000 | 37,500 | 12,984 | 34.6% | 24,516 | 296,000 | 74,000 | 9,926 | 29,270 | 39.6% | 44,731 | 16,286 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 150,000 | 37,500 | 18,902 | 50.4% | -18,598 | 296,000 | 74,000 | 8,868 | 17,982 | 24.3% | -56,018 | -920 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 150,000 | 37,500 | 18,902 | 50.4% | -18,598 | 296,000 | 74,000 | 8,868 | 17,982 | 24.3% | -56,018 | -920 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 150,000 | 37,500 | 18,902 | 50.4% | -18,598 | 296,000 | 74,000 | 8,868 | 17,982 | 24.3% | -56,018 | -920 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Health
Grant Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 11,763,600 | 2,940,900 | 2,125,967 | 72.3% | 814,933 | 11,730,900 | 2,932,725 | 819,327 | 2,370,514 | 80.8% | 562,211 | 244,547 |
| Overtime | 0 | 0 | 2,681 | 0.0% | -2,681 | 0 | 0 | 1,212 | 3,589 | 0.0% | -3,589 | 908 |
| All Other Salary Codes | 0 | 0 | 10,782 | 0.0% | -10,782 | 273,400 | 68,350 | 5,054 | 93,974 | 137.5% | -25,624 | 83,192 |
| Total Salaries | 11,763,600 | 2,940,900 | 2,139,430 | 72.7% | 801,470 | 12,004,300 | 3,001,075 | 825,594 | 2,468,078 | 82.2% | 532,997 | 328,648 |
| Fringes | 4,477,300 | 1,119,325 | 742,585 | 66.3% | 376,740 | 4,562,900 | 1,140,725 | 333,906 | 925,126 | 81.1% | 215,599 | 182,541 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 5,000 | 1,250 | 717 | 57.4% | 533 | 5,000 | 1,250 | 266 | 640 | 51.2% | 610 | -77 |
| Professional & Purchased Services | 5,664,500 | 1,416,125 | 262,177 | 18.5% | 1,153,948 | 5,684,800 | 1,421,200 | 428,301 | 684,286 | 48.1% | 736,914 | 422,109 |
| Travel, Tuition & Dues | 273,200 | 68,300 | 35,634 | 52.2% | 32,666 | 245,400 | 61,350 | 12,822 | 32,768 | 53.4% | 28,582 | -2,866 |
| Communications | 148,600 | 37,150 | 19,031 | 51.2% | 18,119 | 154,200 | 38,550 | 11,075 | 17,969 | 46.6% | 20,581 | -1,062 |
| Repairs & Maintenance Services | 17,300 | 4,325 | 311 | 7.2% | 4,014 | 24,000 | 6,000 | 4,376 | 13,952 | 232.5% | -7,952 | 13,641 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 3,576 | 3,576 | 0.0% | -3,576 | 3,576 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,028,900 | 757,225 | 483,358 | 63.8% | 273,867 | 2,468,600 | 617,150 | 307,410 | 482,912 | 78.2% | 134,238 | -446 |
| TOTAL EXPENSES | 25,378,400 | 6,344,600 | 3,683,244 | 58.1% | 2,661,356 | 25,149,200 | 6,287,300 | 1,927,325 | 4,629,307 | 73.6% | 1,657,993 | 946,063 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,500 | 1,375 | 0 | 0.0% | -1,375 | 0 | 0 | 0 | 1,826 | 0.0% | 1,826 | 1,826 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 6,958,600 | 1,739,650 | 1,075,337 | 61.8% | -664,313 | 9,475,100 | 2,368,775 | 0 | 39,723 | 1.7% | -2,329,052 | -1,035,614 |
| Fed Through State Pass-Through | 14,646,000 | 3,661,500 | 3,210,659 | 87.7% | -450,841 | 12,192,600 | 3,048,150 | 635,003 | 684,525 | 22.5% | -2,363,625 | -2,526,134 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 51,000 | 12,750 | 12,000 | 94.1% | -750 | 0 | 0 | 0 | 0 | 0.0% | 0 | -12,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 21,655,600 | 5,413,900 | 4,297,996 | 79.4% | -1,115,904 | 21,667,700 | 5,416,925 | 635,003 | 724,248 | 13.4% | -4,692,677 | -3,573,748 |
| Other Program Revenue | 442,400 | 110,600 | 41,738 | 37.7% | -68,862 | 163,900 | 40,975 | 5,723 | 35,775 | 87.3% | -5,200 | -5,963 |
| TOTAL PROGRAM REVENUE | 22,103,500 | 5,525,875 | 4,339,734 | 78.5% | -1,186,141 | 21,831,600 | 5,457,900 | 640,726 | 761,849 | 14.0% | -4,696,051 | -3,577,885 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 3,274,900 | 818,725 | 32,000 | 3.9% | -786,725 | 3,317,600 | 829,400 | 402,249 | 402,249 | 48.5% | -427,151 | 370,249 |
| TOTAL REVENUE AND TRANSFERS | 25,378,400 | 6,344,600 | 4,371,734 | 68.9% | -1,972,866 | 25,149,200 | 6,287,300 | 1,042,975 | 1,164,099 | 18.5% | -5,123,201 | -3,207,635 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Health
 Title V Clean Air Act

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 25,000 | 6,250 | 0 | 0.0% | 6,250 | 25,000 | 6,250 | 0 | 0 | 0.0% | 6,250 | 0 |
| TOTAL EXPENSES | 25,000 | 6,250 | 0 | 0.0% | 6,250 | 25,000 | 6,250 | 0 | 0 | 0.0% | 6,250 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 499 | 0.0% | 499 | 0 | 0 | 148 | 200 | 0.0% | 200 | -299 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 499 | 0.0% | 499 | 0 | 0 | 148 | 200 | 0.0% | 200 | -299 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 25,000 | 6,250 | 0 | 0.0% | -6,250 | 25,000 | 6,250 | 0 | 0 | 0.0% | -6,250 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 25,000 | 6,250 | 0 | 0.0% | -6,250 | 25,000 | 6,250 | 0 | 0 | 0.0% | -6,250 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 25,000 | 6,250 | 499 | 8.0% | -5,751 | 25,000 | 6,250 | 148 | 200 | 3.2% | -6,050 | -299 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Historical Commission
 Grant Fund

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 15,000 | 3,750 | 0 | 0.0% | 3,750 | 15,000 | 3,750 | 0 | 0 | 0.0% | 3,750 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 15,000 | 3,750 | 0 | 0.0% | 3,750 | 15,000 | 3,750 | 0 | 0 | 0.0% | 3,750 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 5,000 | 1,250 | 0 | 0.0% | 1,250 | 5,000 | 1,250 | 0 | 0 | 0.0% | 1,250 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 20,000 | 5,000 | 0 | 0.0% | 5,000 | 20,000 | 5,000 | 0 | 0 | 0.0% | 5,000 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 20,000 | 5,000 | 0 | 0.0% | -5,000 | 20,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| Subtotal Other Governments & Agencies | 20,000 | 5,000 | 0 | 0.0% | -5,000 | 20,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 20,000 | 5,000 | 0 | 0.0% | -5,000 | 20,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 20,000 | 5,000 | 0 | 0.0% | -5,000 | 20,000 | 5,000 | 0 | 0 | 0.0% | -5,000 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Administrative
Hotel Occupancy Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 14,322 | 0.0% | -14,322 | 0 | 0 | 0 | 0 | 0.0% | 0 | -14,322 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 779 | 0.0% | -779 | 0 | 0 | 0 | 0 | 0.0% | 0 | -779 |
| Total Salaries | 0 | 0 | 15,101 | 0.0% | -15,101 | 0 | 0 | 0 | 0 | 0.0% | 0 | -15,101 |
| Fringes | 0 | 0 | 3,744 | 0.0% | -3,744 | 0 | 0 | 0 | 0 | 0.0% | 0 | -3,744 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 1,045 | 0.0% | -1,045 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,045 |
| Travel, Tuition & Dues | 0 | 0 | 1,029 | 0.0% | -1,029 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,029 |
| Communications | 10,296,800 | 2,574,200 | 1,149,315 | 44.6% | 1,424,885 | 0 | 0 | 113,350 | 326,214 | 0.0% | -326,214 | -823,101 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 7,825,100 | 1,956,275 | 5,305,696 | 271.2% | -3,349,421 | 5,027,900 | 1,256,975 | 348,613 | 348,613 | 27.7% | 908,362 | -4,957,083 |
| All Other Expenses | 12,845,500 | 3,211,375 | 2,440,413 | 76.0% | 770,962 | 35,839,100 | 8,959,775 | 1,211,532 | 1,382,819 | 15.4% | 7,576,956 | -1,057,594 |
| TOTAL EXPENSES | 30,967,400 | 7,741,850 | 8,916,344 | 115.2% | -1,174,494 | 40,867,000 | 10,216,750 | 1,673,495 | 2,057,646 | 20.1% | 8,159,104 | -6,858,698 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 16,509 | 0.0% | 16,509 | 0 | 0 | 1,080 | 1,804 | 0.0% | 1,804 | -14,705 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 16,509 | 0.0% | 16,509 | 0 | 0 | 1,080 | 1,804 | 0.0% | 1,804 | -14,705 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 30,567,000 | 7,641,750 | 5,755,852 | 75.3% | -1,885,898 | 40,867,000 | 10,216,750 | 3,628,892 | 5,078,594 | 49.7% | -5,138,156 | -677,258 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 30,567,000 | 7,641,750 | 5,755,852 | 75.3% | -1,885,898 | 40,867,000 | 10,216,750 | 3,628,892 | 5,078,594 | 49.7% | -5,138,156 | -677,258 |
| Transfers From Other Funds & Units | 399,600 | 99,900 | 5,000,000 | 5005.0% | 4,900,100 | 0 | 0 | 0 | 0 | 0.0% | 0 | -5,000,000 |
| TOTAL REVENUE AND TRANSFERS | 30,966,600 | 7,741,650 | 10,772,361 | 139.1% | 3,030,711 | 40,867,000 | 10,216,750 | 3,629,972 | 5,080,399 | 49.7% | -5,136,351 | -5,691,962 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

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 | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,768,800 | 1,692,200 | 1,321,396 | 78.1% | 370,804 | 6,724,300 | 1,681,075 | 408,365 | 1,217,643 | 72.4% | 463,432 | -103,753 |
| Overtime | 56,000 | 14,000 | 8,969 | 64.1% | 5,031 | 56,000 | 14,000 | 3,887 | 14,252 | 101.8% | -252 | 5,283 |
| All Other Salary Codes | 5,000 | 1,250 | 218,018 | 17441.4% | -216,768 | 177,400 | 44,350 | 67,305 | 269,894 | 608.6% | -225,544 | 51,876 |
| Total Salaries | 6,829,800 | 1,707,450 | 1,548,382 | 90.7% | 159,068 | 6,957,700 | 1,739,425 | 479,557 | 1,501,788 | 86.3% | 237,637 | -46,594 |
| Fringes | 2,214,600 | 553,650 | 481,061 | 86.9% | 72,589 | 2,420,500 | 605,125 | 178,994 | 510,117 | 84.3% | 95,008 | 29,056 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,100 | 275 | 39 | 14.3% | 236 | 600 | 150 | 13 | 18 | 11.7% | 133 | -21 |
| Professional & Purchased Services | 1,689,600 | 422,400 | 394,112 | 93.3% | 28,288 | 1,557,500 | 389,375 | 85,565 | 290,433 | 74.6% | 98,942 | -103,679 |
| Travel, Tuition & Dues | 15,500 | 3,875 | 6,591 | 170.1% | -2,716 | 10,600 | 2,650 | 1,282 | 2,089 | 78.8% | 561 | -4,502 |
| Communications | 220,800 | 55,200 | 73,012 | 132.3% | -17,812 | 133,800 | 33,450 | 10,715 | 32,550 | 97.3% | 900 | -40,462 |
| Repairs & Maintenance Services | 619,100 | 154,775 | 154,744 | 100.0% | 31 | 669,400 | 167,350 | 668 | 29,704 | 17.7% | 137,646 | -125,040 |
| Internal Service Fees | 491,300 | 122,825 | 118,084 | 96.1% | 4,741 | 1,135,400 | 283,850 | 90,291 | 270,950 | 95.5% | 12,900 | 152,866 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,687,700 | 421,925 | 964,038 | 228.5% | -542,113 | 1,699,000 | 424,750 | 186,613 | 858,864 | 232.9% | -564,350 | -105,174 |
| TOTAL EXPENSES | 13,769,500 | 3,442,375 | 3,740,064 | 108.6% | -297,689 | 14,584,500 | 3,646,125 | 1,033,697 | 3,626,747 | 99.5% | 19,378 | -113,317 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 13,769,500 | 3,442,375 | 3,326,721 | 96.6% | -115,654 | 14,584,500 | 3,646,125 | 1,213,430 | 3,552,666 | 97.4% | -93,459 | 225,945 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 13,769,500 | 3,442,375 | 3,326,721 | 96.6% | -115,654 | 14,584,500 | 3,646,125 | 1,213,430 | 3,552,666 | 97.4% | -93,459 | 225,945 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 17,113 | 0.0% | 17,113 | 0 | 0 | 0 | 0 | 0.0% | 0 | -17,113 |
| TOTAL REVENUE AND TRANSFERS | 13,769,500 | 3,442,375 | 3,343,834 | 97.1% | -98,541 | 14,584,500 | 3,646,125 | 1,213,430 | 3,552,666 | 97.4% | -93,459 | 208,832 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Information Technology Service
 NECAT Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 81,600 | 20,400 | 0 | 25,200 | 123.5% | -4,800 | 25,200 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 1,600 | 400 | 0 | 0 | 0.0% | 400 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 5,400 | 1,350 | 337 | 1,150 | 85.2% | 200 | 1,150 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 2,900 | 725 | 136 | 123 | 16.9% | 602 | 123 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 8,500 | 2,125 | 0 | 0 | 0.0% | 2,125 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 25,000 | 473 | 26,473 | 105.9% | -1,473 | 26,473 |
| 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 | 7 | 4 | 0.0% | 4 | 4 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 7 | 4 | 0.0% | 4 | 4 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 117 | 117 | 0.0% | 117 | 117 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 25,000 | 117 | 117 | 0.5% | -24,883 | 117 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 25,000 | 124 | 121 | 0.5% | -24,879 | 121 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Juvenile Court
 Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 635,000 | 158,750 | 140,645 | 88.6% | 18,105 | 585,600 | 146,400 | 48,953 | 148,836 | 101.7% | -2,436 | 8,191 |
| Overtime | 11,000 | 2,750 | 3,775 | 137.3% | -1,025 | 11,000 | 2,750 | 505 | 505 | 18.4% | 2,245 | -3,270 |
| All Other Salary Codes | 73,900 | 18,475 | 13,508 | 73.1% | 4,967 | 73,900 | 18,475 | 5,059 | 23,692 | 128.2% | -5,217 | 10,184 |
| Total Salaries | 719,900 | 179,975 | 157,928 | 87.8% | 22,047 | 670,500 | 167,625 | 54,517 | 173,033 | 103.2% | -5,408 | 15,105 |
| Fringes | 245,700 | 61,425 | 51,387 | 83.7% | 10,038 | 274,900 | 68,725 | 22,255 | 64,325 | 93.6% | 4,400 | 12,938 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 15,000 | 3,750 | 2,879 | 76.8% | 871 | 20,000 | 5,000 | 604 | 1,365 | 27.3% | 3,635 | -1,514 |
| Travel, Tuition & Dues | 23,000 | 5,750 | 0 | 0.0% | 5,750 | 13,400 | 3,350 | 4,046 | 5,987 | 178.7% | -2,637 | 5,987 |
| Communications | 23,000 | 5,750 | 2,381 | 41.4% | 3,369 | 23,000 | 5,750 | 994 | 2,922 | 50.8% | 2,828 | 541 |
| Repairs & Maintenance Services | 25,000 | 6,250 | 790 | 12.6% | 5,460 | 20,000 | 5,000 | 0 | 0 | 0.0% | 5,000 | -790 |
| Internal Service Fees | 6,000 | 1,500 | 1,175 | 78.3% | 325 | 14,000 | 3,500 | 1,167 | 3,500 | 100.0% | 0 | 2,325 |
| Transfers to Other Funds & Units | 36,800 | 9,200 | 0 | 0.0% | 9,200 | 74,300 | 18,575 | 0 | 0 | 0.0% | 18,575 | 0 |
| All Other Expenses | 96,500 | 24,125 | 4,787 | 19.8% | 19,338 | 68,600 | 17,150 | 45 | 2,729 | 15.9% | 14,421 | -2,058 |
| TOTAL EXPENSES | 1,190,900 | 297,725 | 221,327 | 74.3% | 76,398 | 1,178,700 | 294,675 | 83,628 | 253,862 | 86.1% | 40,813 | 32,535 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 786,000 | 196,500 | 102,712 | 52.3% | -93,788 | 812,000 | 203,000 | 63,794 | 187,006 | 92.1% | -15,994 | 84,294 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 786,000 | 196,500 | 102,712 | 52.3% | -93,788 | 812,000 | 203,000 | 63,794 | 187,006 | 92.1% | -15,994 | 84,294 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 786,000 | 196,500 | 102,712 | 52.3% | -93,788 | 812,000 | 203,000 | 63,794 | 187,006 | 92.1% | -15,994 | 84,294 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 404,900 | 101,225 | 52,912 | 52.3% | -48,313 | 366,700 | 91,675 | 28,512 | 83,988 | 91.6% | -7,687 | 31,076 |
| TOTAL REVENUE AND TRANSFERS | 1,190,900 | 297,725 | 155,624 | 52.3% | -142,101 | 1,178,700 | 294,675 | 92,306 | 270,994 | 92.0% | -23,681 | 115,370 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Library
 Library Services

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 312,200 | 78,050 | 35,242 | 45.2% | 42,808 | 237,900 | 59,475 | 14,828 | 45,339 | 76.2% | 14,136 | 10,097 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 1,356 | 0.0% | -1,356 | 0 | 0 | 144 | 1,492 | 0.0% | -1,492 | 136 |
| Total Salaries | 312,200 | 78,050 | 36,598 | 46.9% | 41,452 | 237,900 | 59,475 | 14,972 | 46,831 | 78.7% | 12,644 | 10,233 |
| Fringes | 83,400 | 20,850 | 8,201 | 39.3% | 12,649 | 56,900 | 14,225 | 3,892 | 11,327 | 79.6% | 2,898 | 3,126 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 34,500 | 8,625 | 125 | 1.4% | 8,500 | 13,600 | 3,400 | 687 | 937 | 27.6% | 2,463 | 812 |
| Travel, Tuition & Dues | 2,500 | 625 | 0 | 0.0% | 625 | 1,000 | 250 | 299 | 399 | 159.5% | -149 | 399 |
| Communications | 17,800 | 4,450 | 1,126 | 25.3% | 3,324 | 8,500 | 2,125 | 435 | 950 | 44.7% | 1,175 | -176 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 2,000 | 500 | 0 | 0.0% | 500 | 500 | 125 | 0 | 0 | 0.0% | 125 | 0 |
| All Other Expenses | 142,400 | 35,600 | 2,412 | 6.8% | 33,188 | 20,500 | 5,125 | 134 | 1,802 | 35.2% | 3,323 | -610 |
| TOTAL EXPENSES | 594,800 | 148,700 | 48,461 | 32.6% | 100,239 | 338,900 | 84,725 | 20,418 | 62,245 | 73.5% | 22,480 | 13,784 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 10,300 | 2,575 | 46 | 1.8% | -2,529 | 10,300 | 2,575 | 0 | 0 | 0.0% | -2,575 | -46 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 273,000 | 68,250 | 0 | 0.0% | -68,250 | 88,000 | 22,000 | 0 | 3,000 | 13.6% | -19,000 | 3,000 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 283,300 | 70,825 | 46 | 0.1% | -70,779 | 98,300 | 24,575 | 0 | 3,000 | 12.2% | -21,575 | 2,954 |
| Other Program Revenue | 311,500 | 77,875 | 136,149 | 174.8% | 58,274 | 240,600 | 60,150 | 19 | 129,227 | 214.8% | 69,077 | -6,922 |
| TOTAL PROGRAM REVENUE | 594,800 | 148,700 | 136,195 | 91.6% | -12,505 | 338,900 | 84,725 | 19 | 132,227 | 156.1% | 47,502 | -3,968 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licenses & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 594,800 | 148,700 | 136,195 | 91.6% | -12,505 | 338,900 | 84,725 | 19 | 132,227 | 156.1% | 47,502 | -3,968 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Mayor's Office
 Child & Youth Grants

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 12,650 | 4,810 | 4,810 | 38.0% | 7,840 | 4,810 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 12,650 | 4,810 | 4,810 | 38.0% | 7,840 | 4,810 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 12,650 | 0 | 0 | 0.0% | -12,650 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 12,650 | 0 | 0 | 0.0% | -12,650 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 50,600 | 12,650 | 0 | 0 | 0.0% | -12,650 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Mayor's Office
 Cities of Service

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 85,000 | 21,250 | 0 | 0.0% | 21,250 | 71,200 | 17,800 | 6,538 | 19,615 | 110.2% | -1,815 | 19,615 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -745 | 0.0% | 745 | -745 |
| Total Salaries | 85,000 | 21,250 | 0 | 0.0% | 21,250 | 71,200 | 17,800 | 6,538 | 18,870 | 106.0% | -1,070 | 18,870 |
| Fringes | 15,000 | 3,750 | 0 | 0.0% | 3,750 | 13,200 | 3,300 | 923 | 2,552 | 77.3% | 748 | 2,552 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 100,000 | 25,000 | 0 | 0.0% | 25,000 | 84,400 | 21,100 | 7,462 | 21,423 | 101.5% | -323 | 21,423 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 100,000 | 25,000 | 0 | 0.0% | -25,000 | 84,400 | 21,100 | 16 | 23 | 0.1% | -21,077 | 23 |
| TOTAL PROGRAM REVENUE | 100,000 | 25,000 | 0 | 0.0% | -25,000 | 84,400 | 21,100 | 16 | 23 | 0.1% | -21,077 | 23 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 100,000 | 25,000 | 0 | 0.0% | -25,000 | 84,400 | 21,100 | 16 | 23 | 0.1% | -21,077 | 23 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Mayor's Office
OEM Grant Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 223,000 | 55,750 | 8,400 | 15.1% | 47,350 | 321,300 | 80,325 | 8,147 | 23,180 | 28.9% | 57,145 | 14,780 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 13,046 | 0.0% | -13,046 | 3,600 | 900 | 588 | 3,132 | 348.0% | -2,232 | -9,914 |
| Total Salaries | 223,000 | 55,750 | 21,446 | 38.5% | 34,304 | 324,900 | 81,225 | 8,735 | 26,312 | 32.4% | 54,913 | 4,866 |
| Fringes | 71,300 | 17,825 | 6,285 | 35.3% | 11,540 | 104,800 | 26,200 | 3,288 | 8,977 | 34.3% | 17,223 | 2,692 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 116 | 0.0% | -116 | 0 | 0 | 0 | 0 | 0.0% | 0 | -116 |
| Professional & Purchased Services | 2,366,600 | 591,650 | 1,748 | 0.3% | 589,902 | 2,065,100 | 516,275 | 6,190 | 15,947 | 3.1% | 500,328 | 14,199 |
| Travel, Tuition & Dues | 56,000 | 14,000 | 7,151 | 51.1% | 6,849 | 60,800 | 15,200 | 41 | 132 | 0.9% | 15,068 | -7,019 |
| Communications | 4,000 | 1,000 | 79 | 7.9% | 921 | 3,000 | 750 | 39 | 73 | 9.7% | 678 | -6 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,397,000 | 349,250 | 47,519 | 13.6% | 301,731 | 3,714,500 | 928,625 | 0 | 135,396 | 14.6% | 793,229 | 87,877 |
| TOTAL EXPENSES | 4,117,900 | 1,029,475 | 84,343 | 8.2% | 945,132 | 6,273,100 | 1,568,275 | 18,293 | 186,837 | 11.9% | 1,381,438 | 102,494 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 1,544,000 | 386,000 | 0 | 0.0% | -386,000 | 3,368,000 | 842,000 | 0 | 0 | 0.0% | -842,000 | 0 |
| Fed Through State Pass-Through | 2,573,900 | 643,475 | -362,074 | -56.3% | -1,005,549 | 2,901,100 | 725,275 | 157,513 | -269,600 | -37.2% | -994,875 | 92,474 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 4,117,900 | 1,029,475 | -362,074 | -35.2% | -1,391,549 | 6,269,100 | 1,567,275 | 157,513 | -269,600 | -17.2% | -1,836,875 | 92,474 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,117,900 | 1,029,475 | -362,074 | -35.2% | -1,391,549 | 6,269,100 | 1,567,275 | 157,513 | -269,600 | -17.2% | -1,836,875 | 92,474 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 4,000 | 1,000 | 0 | 0 | 0.0% | -1,000 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,117,900 | 1,029,475 | -362,074 | -35.2% | -1,391,549 | 6,273,100 | 1,568,275 | 157,513 | -269,600 | -17.2% | -1,837,875 | 92,474 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Metro Action Commission
 Administration & Leasehold

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 660,700 | 165,175 | 139,652 | 84.5% | 25,523 | 602,900 | 150,725 | 40,751 | 123,780 | 82.1% | 26,945 | -15,872 |
| Overtime | 1,800 | 450 | 9 | 1.9% | 441 | 1,800 | 450 | 0 | 10 | 2.2% | 440 | 1 |
| All Other Salary Codes | 57,800 | 14,450 | 25,275 | 174.9% | -10,825 | 107,200 | 26,800 | 7,592 | 54,546 | 203.5% | -27,746 | 29,271 |
| Total Salaries | 720,300 | 180,075 | 164,935 | 91.6% | 15,140 | 711,900 | 177,975 | 48,343 | 178,335 | 100.2% | -360 | 13,400 |
| Fringes | 237,100 | 59,275 | 50,962 | 86.0% | 8,313 | 242,200 | 60,550 | 17,807 | 51,082 | 84.4% | 9,468 | 120 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 71,000 | 17,750 | 21,142 | 119.1% | -3,392 | 83,000 | 20,750 | 8,551 | 24,731 | 119.2% | -3,981 | 3,589 |
| Professional & Purchased Services | 80,500 | 20,125 | 8,919 | 44.3% | 11,206 | 140,700 | 35,175 | 13,759 | 31,631 | 89.9% | 3,544 | 22,712 |
| Travel, Tuition & Dues | 46,800 | 11,700 | 709 | 6.1% | 10,991 | 10,000 | 2,500 | 1,200 | 2,595 | 103.8% | -95 | 1,886 |
| Communications | 2,800 | 700 | 11,489 | 1641.3% | -10,789 | 2,800 | 700 | 3,161 | 8,861 | 1265.9% | -8,161 | -2,628 |
| Repairs & Maintenance Services | 10,100 | 2,525 | 0 | 0.0% | 2,525 | 10,100 | 2,525 | 0 | 88 | 3.5% | 2,437 | 88 |
| Internal Service Fees | 389,900 | 97,475 | 99,638 | 102.2% | -2,163 | 362,700 | 90,675 | 27,820 | 83,982 | 92.6% | 6,693 | -15,656 |
| Transfers to Other Funds & Units | 845,300 | 211,325 | 211,325 | 100.0% | 0 | 715,100 | 178,775 | 0 | 178,775 | 100.0% | 0 | -32,550 |
| All Other Expenses | 145,400 | 36,350 | 9,137 | 25.1% | 27,213 | 62,200 | 15,550 | 1,045 | 8,784 | 56.5% | 6,766 | -353 |
| TOTAL EXPENSES | 2,549,200 | 637,300 | 578,255 | 90.7% | 59,045 | 2,340,700 | 585,175 | 121,686 | 568,864 | 97.2% | 16,311 | -9,391 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | -192 | 0.0% | -192 | 7,600 | 1,900 | -24 | -51 | -2.7% | -1,951 | 141 |
| TOTAL PROGRAM REVENUE | 0 | 0 | -192 | 0.0% | -192 | 7,600 | 1,900 | -24 | -51 | -2.7% | -1,951 | 141 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 2,549,200 | 637,300 | 586,097 | 92.0% | -51,203 | 2,333,100 | 583,275 | 0 | 581,281 | 99.7% | -1,994 | -4,816 |
| TOTAL REVENUE AND TRANSFERS | 2,549,200 | 637,300 | 585,905 | 91.9% | -51,395 | 2,340,700 | 585,175 | -24 | 581,230 | 99.3% | -3,945 | -4,675 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Metro Action Commission
 All Funds

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 8,548,200 | 2,137,050 | 1,904,746 | 89.1% | 232,304 | 8,120,800 | 2,030,200 | 622,238 | 1,819,796 | 89.6% | 210,404 | -84,950 |
| Overtime | 38,100 | 9,525 | 3,993 | 41.9% | 5,532 | 35,700 | 8,925 | 528 | 1,766 | 19.8% | 7,159 | -2,227 |
| All Other Salary Codes | 1,147,200 | 286,800 | 263,011 | 91.7% | 23,789 | 1,342,100 | 335,525 | 80,018 | 417,607 | 124.5% | -82,082 | 154,596 |
| Total Salaries | 9,733,500 | 2,433,375 | 2,171,749 | 89.2% | 261,626 | 9,498,600 | 2,374,650 | 702,784 | 2,239,170 | 94.3% | 135,480 | 67,421 |
| Fringes | 2,900,100 | 725,025 | 763,274 | 105.3% | -38,249 | 2,849,700 | 712,425 | 305,219 | 829,378 | 116.4% | -116,953 | 66,104 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 389,900 | 97,475 | 50,406 | 51.7% | 47,069 | 281,800 | 70,450 | 19,905 | 52,515 | 74.5% | 17,935 | 2,109 |
| Professional & Purchased Services | 8,014,400 | 2,003,600 | 2,324,924 | 116.0% | -321,324 | 5,509,000 | 1,377,250 | 886,346 | 2,225,179 | 161.6% | -847,929 | -99,745 |
| Travel, Tuition & Dues | 78,900 | 19,725 | 13,027 | 66.0% | 6,698 | 84,600 | 21,150 | 3,245 | 9,108 | 43.1% | 12,042 | -3,919 |
| Communications | 90,800 | 22,700 | 15,192 | 66.9% | 7,508 | 197,900 | 49,475 | 11,505 | 20,835 | 42.1% | 28,640 | 5,643 |
| Repairs & Maintenance Services | 40,300 | 10,075 | 5,887 | 58.4% | 4,188 | 40,300 | 10,075 | 733 | 917 | 9.1% | 9,158 | -4,970 |
| Internal Service Fees | 152,400 | 38,100 | 37,975 | 99.7% | 125 | 154,700 | 38,675 | 12,892 | 38,675 | 100.0% | 0 | 700 |
| Transfers to Other Funds & Units | 1,489,900 | 372,475 | 631,826 | 169.6% | -259,351 | 1,066,100 | 266,525 | 89,348 | 355,801 | 133.5% | -89,276 | -276,025 |
| All Other Expenses | 1,742,900 | 435,725 | 555,846 | 127.6% | -120,121 | 1,659,100 | 414,775 | 213,614 | 626,082 | 150.9% | -211,307 | 70,236 |
| TOTAL EXPENSES | 24,633,100 | 6,158,275 | 6,570,105 | 106.7% | -411,830 | 21,341,800 | 5,335,450 | 2,245,591 | 6,397,659 | 119.9% | -1,062,209 | -172,446 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 150,000 | 37,500 | 27,366 | 73.0% | -10,134 | 143,100 | 35,775 | 16,191 | 22,523 | 63.0% | -13,252 | -4,843 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 12,253,400 | 3,063,350 | 2,809,212 | 91.7% | -254,138 | 10,882,100 | 2,720,525 | 132,874 | 1,795,550 | 66.0% | -924,975 | -1,013,662 |
| Fed Through State Pass-Through | 8,858,500 | 2,214,625 | 2,818,029 | 127.2% | 603,404 | 7,206,200 | 1,801,550 | 0 | 1,681,247 | 93.3% | -120,303 | -1,136,782 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 65,000 | 16,250 | 0 | 0.0% | -16,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 21,176,900 | 5,294,225 | 5,627,242 | 106.3% | 333,017 | 18,088,300 | 4,522,075 | 132,874 | 3,476,797 | 76.9% | -1,045,278 | -2,150,445 |
| Other Program Revenue | 257,000 | 64,250 | 23,640 | 36.8% | -40,610 | 257,000 | 64,250 | 14,950 | 31,888 | 49.6% | -32,362 | 8,248 |
| TOTAL PROGRAM REVENUE | 21,583,900 | 5,395,975 | 5,678,248 | 105.2% | 282,273 | 18,488,400 | 4,622,100 | 164,015 | 3,531,208 | 76.4% | -1,090,892 | -2,147,040 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 49 | 0.0% | 49 | 0 | 0 | 0 | 296 | 0.0% | 296 | 247 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 49 | 0.0% | 49 | 0 | 0 | 0 | 296 | 0.0% | 296 | 247 |
| Transfers From Other Funds & Units | 3,049,200 | 762,300 | 1,400,329 | 183.7% | 638,029 | 2,853,400 | 713,350 | 0 | 1,151,023 | 161.4% | 437,673 | -249,306 |
| TOTAL REVENUE AND TRANSFERS | 24,633,100 | 6,158,275 | 7,078,626 | 114.9% | 920,351 | 21,341,800 | 5,335,450 | 164,015 | 4,682,528 | 87.8% | -652,922 | -2,396,098 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

MNPS
MNPS

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 387,495,570 | 96,873,893 | 77,254,880 | 79.7% | 19,619,012 | 368,239,600 | 92,059,900 | 35,049,702 | 74,232,066 | 80.6% | 17,827,834 | -3,022,814 |
| Overtime | 2,119,630 | 529,908 | 997,447 | 188.2% | -467,540 | 1,397,800 | 349,450 | 196,390 | 855,684 | 244.9% | -506,234 | -141,763 |
| All Other Salary Codes | 7,892,400 | 1,973,100 | 1,839,504 | 93.2% | 133,596 | 7,966,700 | 1,991,675 | 207,056 | 1,403,691 | 70.5% | 587,984 | -435,813 |
| Total Salaries | 397,507,600 | 99,376,900 | 80,091,832 | 80.6% | 19,285,068 | 377,604,100 | 94,401,025 | 35,453,147 | 76,491,441 | 81.0% | 17,909,584 | -3,600,391 |
| Fringes | 113,444,000 | 28,361,000 | 22,710,935 | 80.1% | 5,650,065 | 122,131,400 | 30,532,850 | 11,155,071 | 23,892,326 | 78.3% | 6,640,524 | 1,181,391 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 21,613,400 | 5,403,350 | 4,476,674 | 82.8% | 926,676 | 21,612,200 | 5,403,050 | 2,783,927 | 5,479,692 | 101.4% | -76,642 | 1,003,018 |
| Professional & Purchased Services | 12,407,100 | 3,101,775 | 1,662,942 | 53.6% | 1,438,833 | 33,964,300 | 8,491,075 | 4,531,080 | 7,683,935 | 90.5% | 807,140 | 6,020,993 |
| Travel, Tuition & Dues | 1,230,000 | 307,500 | 321,444 | 104.5% | -13,944 | 1,283,300 | 320,825 | 79,705 | 301,469 | 94.0% | 19,356 | -19,975 |
| Communications | 2,337,400 | 584,350 | 617,119 | 105.6% | -32,769 | 3,056,700 | 764,175 | 181,826 | 724,426 | 94.8% | 39,749 | 107,307 |
| Repairs & Maintenance Services | 2,679,300 | 669,825 | 723,844 | 108.1% | -54,019 | 3,424,900 | 856,225 | 1,057,638 | 1,466,535 | 171.3% | -610,310 | 742,691 |
| Internal Service Fees | 3,092,500 | 773,125 | 735,013 | 95.1% | 38,112 | 1,648,600 | 412,150 | 136,622 | 410,990 | 99.7% | 1,160 | -324,023 |
| Transfers to Other Funds & Units | 23,185,900 | 5,796,475 | 2,808,792 | 48.5% | 2,987,683 | 22,548,900 | 5,637,225 | 1,823,434 | 4,130,070 | 73.3% | 1,507,155 | 1,321,278 |
| All Other Expenses | 43,264,900 | 10,816,225 | 13,580,663 | 125.6% | -2,764,438 | 46,068,200 | 11,517,050 | 4,320,642 | 14,176,002 | 123.1% | -2,658,952 | 595,339 |
| TOTAL EXPENSES | 620,762,100 | 155,190,525 | 127,729,258 | 82.3% | 27,461,267 | 633,342,600 | 158,335,650 | 61,523,092 | 134,756,886 | 85.1% | 23,578,764 | 7,027,628 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 660,000 | 165,000 | 63,657 | 38.6% | -101,343 | 660,000 | 165,000 | 39,165 | 53,611 | 32.5% | -111,389 | -10,046 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 88,000 | 22,000 | 0 | 0.0% | -22,000 | 100,000 | 25,000 | 22,527 | 22,527 | 90.1% | -2,473 | 22,527 |
| Fed Through State Pass-Through | 70,000 | 17,500 | 0 | 0.0% | -17,500 | 100,000 | 25,000 | 0 | 0 | 0.0% | -25,000 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 200,906,400 | 50,226,600 | 39,394,553 | 78.4% | -10,832,047 | 207,112,400 | 51,778,100 | 21,443,654 | 41,525,020 | 80.2% | -10,253,080 | 2,130,467 |
| Other Government & Agencies | 1,800 | 450 | 0 | 0.0% | -450 | 1,800 | 450 | 60,000 | 60,440 | 0.0% | 59,990 | 60,440 |
| Subtotal Other Governments & Agencies | 201,066,200 | 50,266,550 | 39,394,553 | 78.4% | -10,871,997 | 207,314,200 | 51,828,550 | 21,526,181 | 41,607,987 | 80.3% | -10,220,563 | 2,213,434 |
| Other Program Revenue | 1,195,100 | 298,775 | 104,842 | 35.1% | -193,933 | 305,100 | 76,275 | 86,519 | 102,442 | 134.3% | 26,167 | -2,400 |
| TOTAL PROGRAM REVENUE | 202,921,300 | 50,730,325 | 39,563,051 | 78.0% | -11,167,274 | 208,279,300 | 52,069,825 | 21,651,864 | 41,764,040 | 80.2% | -10,305,785 | 2,200,989 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 217,108,500 | 54,277,125 | 826,896 | 1.5% | -53,450,229 | 226,738,900 | 56,684,725 | 458,319 | 458,319 | 0.8% | -56,226,406 | -368,577 |
| Local Option Sales Tax | 179,421,700 | 44,855,425 | 13,557,319 | 30.2% | -31,298,106 | 167,759,900 | 41,939,975 | 13,762,917 | 13,762,917 | 32.8% | -28,177,058 | 205,598 |
| Other Tax, Licences & Permits | 4,848,000 | 1,212,000 | 368,781 | 30.4% | -843,219 | 4,700,600 | 1,175,150 | 363,873 | 368,240 | 31.3% | -806,910 | -541 |
| Fines, Forfeits & Penalties | 6,200 | 1,550 | 4,500 | 290.3% | 2,950 | 6,200 | 1,550 | 1,020 | 1,020 | 65.8% | -530 | -3,480 |
| Compensation from Property | 353,000 | 88,250 | 82,980 | 94.0% | -5,270 | 353,000 | 88,250 | 42,200 | 101,599 | 115.1% | 13,349 | 18,619 |
| TOTAL NON-PROGRAM REVENUE | 401,737,400 | 100,434,350 | 14,840,475 | 14.8% | -85,593,875 | 399,558,600 | 99,889,650 | 14,628,328 | 14,692,095 | 14.7% | -85,197,555 | -148,380 |
| Transfers From Other Funds & Units | 3,672,000 | 918,000 | 329,900 | 35.9% | -588,100 | 25,504,700 | 6,376,175 | 575,258 | 593,586 | 9.3% | -5,782,589 | 263,686 |
| TOTAL REVENUE AND TRANSFERS | 608,330,700 | 152,082,675 | 54,733,426 | 36.0% | -97,349,249 | 633,342,600 | 158,335,650 | 36,855,450 | 57,049,721 | 36.0% | -101,285,929 | 2,316,295 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

MNPS
Central Storeroom

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 450,000 | 112,500 | 98,666 | 87.7% | 13,834 | 0 | 0 | 0 | 0 | 0.0% | 0 | -98,666 |
| Overtime | 25,000 | 6,250 | 17,700 | 283.2% | -11,450 | 0 | 0 | 0 | 0 | 0.0% | 0 | -17,700 |
| All Other Salary Codes | 5,000 | 1,250 | 0 | 0.0% | 1,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 480,000 | 120,000 | 116,367 | 97.0% | 3,633 | 0 | 0 | 0 | 0 | 0.0% | 0 | -116,367 |
| Fringes | 194,000 | 48,500 | 45,702 | 94.2% | 2,798 | 0 | 0 | 0 | 0 | 0.0% | 0 | -45,702 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 69,000 | 17,250 | 5,815 | 33.7% | 11,435 | 0 | 0 | 258 | 539 | 100.0% | -539 | -5,276 |
| Professional & Purchased Services | 12,000 | 3,000 | 1,862 | 62.1% | 1,138 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,862 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 8,000 | 2,000 | 1,754 | 87.7% | 246 | 0 | 0 | 84 | 167 | 100.0% | -167 | -1,587 |
| Repairs & Maintenance Services | 6,000 | 1,500 | 701 | 46.7% | 799 | 0 | 0 | 0 | 0 | 0.0% | 0 | -701 |
| Internal Service Fees | 4,000 | 1,000 | 284 | 28.4% | 716 | 0 | 0 | 0 | 0 | 0.0% | 0 | -284 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 627,000 | 156,750 | 59,253 | 37.8% | 97,497 | 0 | 0 | 0 | 0 | 0.0% | 0 | -59,253 |
| TOTAL EXPENSES | 1,400,000 | 350,000 | 231,737 | 66.2% | 118,263 | 0 | 0 | 341 | 706 | 100.0% | -706 | -231,031 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,400,000 | 350,000 | 416,911 | 119.1% | 66,911 | 0 | 0 | 0 | 0 | 0.0% | 0 | -416,911 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,400,000 | 350,000 | 416,911 | 119.1% | 66,911 | 0 | 0 | 0 | 0 | 0.0% | 0 | -416,911 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,400,000 | 350,000 | 416,911 | 119.1% | 66,911 | 0 | 0 | 0 | 0 | 0.0% | 0 | -416,911 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

MNPS
Charter Schools

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 528,472 | 100.0% | -528,472 | 0 | 0 | 0 | 60,421 | 100.0% | -60,421 | -468,051 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 4,150 | 100.0% | -4,150 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,150 |
| Total Salaries | 0 | 0 | 532,622 | 100.0% | -532,622 | 0 | 0 | 0 | 60,421 | 100.0% | -60,421 | -472,201 |
| Fringes | 0 | 0 | 143,074 | 100.0% | -143,074 | 0 | 0 | 0 | 18,674 | 100.0% | -18,674 | -124,400 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 9,720,000 | 2,430,000 | 6,067,560 | 249.7% | -3,637,560 | 12,279,600 | 3,069,900 | 691,530 | 1,426,790 | 46.5% | 1,643,110 | -4,640,770 |
| Travel, Tuition & Dues | 0 | 0 | 289 | 0.0% | -289 | 0 | 0 | 0 | 0 | 0.0% | 0 | -289 |
| 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 | 1,975 | 0.0% | -1,975 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1,975 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 9,720,000 | 2,430,000 | 6,745,520 | 277.6% | -4,315,520 | 12,279,600 | 3,069,900 | 691,530 | 1,505,885 | 49.1% | 1,564,015 | -5,239,635 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 9,720,000 | 2,430,000 | 1,135,792 | 46.7% | -1,294,208 | 12,279,600 | 3,069,900 | 655,352 | 655,352 | 21.3% | -2,414,548 | -480,440 |
| TOTAL REVENUE AND TRANSFERS | 9,720,000 | 2,430,000 | 1,135,792 | 46.7% | -1,294,208 | 12,279,600 | 3,069,900 | 655,352 | 655,352 | 21.3% | -2,414,548 | -480,440 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

**MNPS
 Print Shop**

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 300,000 | 75,000 | 71,749 | 95.7% | 3,251 | 300,000 | 75,000 | 19,770 | 65,643 | 87.5% | 9,357 | -6,106 |
| Overtime | 20,000 | 5,000 | 106 | 2.1% | 4,894 | 20,000 | 5,000 | 0 | 3,260 | 65.2% | 1,740 | 3,154 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 2,238 | 100.0% | -2,238 | 2,238 |
| Total Salaries | 320,000 | 80,000 | 71,855 | 89.8% | 8,145 | 320,000 | 80,000 | 19,770 | 71,141 | 88.9% | 8,859 | -714 |
| Fringes | 121,600 | 30,400 | 28,387 | 93.4% | 2,013 | 146,400 | 36,600 | 8,662 | 30,189 | 82.5% | 6,411 | 1,802 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,700 | 425 | 300 | 70.6% | 125 | 1,700 | 425 | 26 | 143 | 33.7% | 282 | -157 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 325,000 | 81,250 | 44,223 | 54.4% | 37,027 | 300,000 | 75,000 | 0 | 80 | 0.1% | 74,920 | -44,143 |
| Repairs & Maintenance Services | 25,000 | 6,250 | 2,743 | 43.9% | 3,507 | 25,000 | 6,250 | 0 | 8,115 | 129.8% | -1,865 | 5,372 |
| Internal Service Fees | 3,000 | 750 | 108 | 14.4% | 642 | 3,000 | 750 | 0 | 0 | 0.0% | 750 | -108 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 403,700 | 100,925 | 56,182 | 55.7% | 44,743 | 383,900 | 95,975 | 13,658 | 63,288 | 65.9% | 32,687 | 7,106 |
| TOTAL EXPENSES | 1,200,000 | 300,000 | 203,799 | 67.9% | 96,201 | 1,180,000 | 295,000 | 42,117 | 172,957 | 58.6% | 122,043 | -30,842 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,200,000 | 300,000 | 260,788 | 86.9% | -39,212 | 1,180,000 | 295,000 | 58,170 | 216,580 | 73.4% | -78,420 | -44,208 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,200,000 | 300,000 | 260,788 | 86.9% | -39,212 | 1,180,000 | 295,000 | 58,170 | 216,580 | 73.4% | -78,420 | -44,208 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,200,000 | 300,000 | 260,788 | 86.9% | -39,212 | 1,180,000 | 295,000 | 58,170 | 216,580 | 73.4% | -78,420 | -44,208 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

MNPS
 School Lunchroom

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 12,553,419 | 3,138,355 | 2,231,771 | 71.1% | 906,584 | 12,271,362 | 3,067,841 | 1,189,494 | 2,171,901 | 70.8% | 895,940 | -59,870 |
| Overtime | 0 | 0 | 26,323 | 100.0% | -26,323 | 0 | 0 | 2,693 | 14,278 | 100.0% | -14,278 | -12,045 |
| All Other Salary Codes | 0 | 0 | 36,217 | 100.0% | -36,217 | 0 | 0 | 6,297 | 19,131 | 100.0% | -19,131 | -17,086 |
| Total Salaries | 12,553,419 | 3,138,355 | 2,294,312 | 73.1% | 844,043 | 12,271,362 | 3,067,841 | 1,198,485 | 2,205,310 | 71.9% | 862,531 | -89,002 |
| Fringes | 5,705,504 | 1,426,376 | 1,035,913 | 72.6% | 390,463 | 6,227,781 | 1,556,945 | 575,354 | 1,114,264 | 71.6% | 442,682 | 78,351 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,117,755 | 279,439 | 0 | 0.0% | 279,439 | 959,000 | 239,750 | 0 | 0 | 0.0% | 239,750 | 0 |
| Professional & Purchased Services | 77,016 | 19,254 | 4,034 | 21.0% | 15,220 | 223,700 | 55,925 | 3,219 | 6,183 | 11.1% | 49,742 | 2,149 |
| Travel, Tuition & Dues | 87,744 | 21,936 | 8,793 | 40.1% | 13,143 | 85,995 | 21,499 | 8,557 | 8,885 | 41.3% | 12,614 | 92 |
| Communications | 336,184 | 84,046 | 23,149 | 27.5% | 60,897 | 357,600 | 89,400 | 23,403 | 32,484 | 36.3% | 56,916 | 9,335 |
| Repairs & Maintenance Services | 424,110 | 106,028 | 70,400 | 66.4% | 35,627 | 432,000 | 108,000 | 21,714 | 45,028 | 41.7% | 62,972 | -25,372 |
| Internal Service Fees | 193,189 | 48,297 | 77,499 | 160.5% | -29,202 | 505,500 | 126,375 | 0 | 0 | 0.0% | 126,375 | -77,499 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 15,039,179 | 3,759,795 | 1,827,156 | 48.6% | 1,932,639 | 15,175,462 | 3,793,866 | 1,212,412 | 1,589,467 | 41.9% | 2,204,398 | -237,689 |
| TOTAL EXPENSES | 35,534,100 | 8,883,525 | 5,341,257 | 60.1% | 3,542,268 | 36,238,400 | 9,059,600 | 3,043,144 | 5,001,620 | 55.2% | 4,057,980 | -339,637 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 8,889,812 | 2,222,453 | 1,651,692 | 74.3% | -570,761 | 7,513,300 | 1,878,325 | 898,915 | 1,544,694 | 82.2% | -333,631 | -106,998 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 1,769,975 | 442,494 | 287,552 | 65.0% | -154,942 | 1,770,000 | 442,500 | 0 | 242,537 | 54.8% | -199,963 | -45,015 |
| Fed Through State Pass-Through | 24,441,273 | 6,110,318 | 119 | 0.0% | -6,110,199 | 26,534,900 | 6,633,725 | 36,210 | -141 | 0.0% | -6,633,866 | -260 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 317,336 | 79,334 | 0 | 0.0% | -79,334 | 325,000 | 81,250 | 0 | 0 | 0.0% | -81,250 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 26,528,584 | 6,632,146 | 287,671 | 4.3% | -6,344,475 | 28,629,900 | 7,157,475 | 36,210 | 242,396 | 3.4% | -6,915,079 | -45,275 |
| Other Program Revenue | 95,178 | 23,795 | 8,408 | 35.3% | -15,387 | 95,200 | 23,800 | 1,668 | 2,409 | 10.1% | -21,391 | -5,999 |
| TOTAL PROGRAM REVENUE | 35,513,574 | 8,878,394 | 1,947,772 | 21.9% | -6,930,622 | 36,238,400 | 9,059,600 | 936,792 | 1,789,500 | 19.8% | -7,270,100 | -158,272 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 20,526 | 5,132 | 0 | 0.0% | -5,132 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 35,534,100 | 8,883,525 | 1,947,772 | 21.9% | -6,935,753 | 36,238,400 | 9,059,600 | 936,792 | 1,789,500 | 19.8% | -7,270,100 | -158,272 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Municipal Auditorium
 Municipal Auditorium

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 394,800 | 98,700 | 84,645 | 85.8% | 14,055 | 380,500 | 95,125 | 24,874 | 72,688 | 76.4% | 22,437 | -11,957 |
| Overtime | 41,300 | 10,325 | 3,300 | 32.0% | 7,025 | 55,800 | 13,950 | 1,172 | 6,129 | 43.9% | 7,821 | 2,829 |
| All Other Salary Codes | 200 | 50 | 10,530 | 21060.5% | -10,480 | 14,100 | 3,525 | 4,075 | 16,500 | 468.1% | -12,975 | 5,970 |
| Total Salaries | 436,300 | 109,075 | 98,475 | 90.3% | 10,600 | 450,400 | 112,600 | 30,122 | 95,317 | 84.7% | 17,283 | -3,158 |
| Fringes | 129,600 | 32,400 | 31,104 | 96.0% | 1,296 | 131,300 | 32,825 | 12,055 | 34,678 | 105.6% | -1,853 | 3,574 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 396,400 | 99,100 | 48,324 | 48.8% | 50,776 | 396,400 | 99,100 | 32,496 | 71,186 | 71.8% | 27,914 | 22,862 |
| Professional & Purchased Services | 501,400 | 125,350 | 60,153 | 48.0% | 65,197 | 501,400 | 125,350 | 22,119 | 115,220 | 91.9% | 10,130 | 55,067 |
| Travel, Tuition & Dues | 2,000 | 500 | 4,456 | 891.2% | -3,956 | 2,000 | 500 | 1,890 | 2,612 | 522.4% | -2,112 | -1,844 |
| Communications | 11,200 | 2,800 | 3,804 | 135.9% | -1,004 | 11,200 | 2,800 | 1,367 | 7,196 | 257.0% | -4,396 | 3,392 |
| Repairs & Maintenance Services | 40,600 | 10,150 | 8,919 | 87.9% | 1,231 | 40,600 | 10,150 | 643 | 5,814 | 57.3% | 4,336 | -3,105 |
| Internal Service Fees | 29,000 | 7,250 | 7,173 | 98.9% | 77 | 29,300 | 7,325 | 2,429 | 7,293 | 99.6% | 32 | 120 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 135,300 | 33,825 | 37,638 | 111.3% | -3,813 | 126,300 | 31,575 | 24,823 | 30,330 | 96.1% | 1,245 | -7,308 |
| TOTAL EXPENSES | 1,681,800 | 420,450 | 300,046 | 71.4% | 120,404 | 1,688,900 | 422,225 | 127,944 | 369,646 | 85.9% | 52,579 | 69,600 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,012,600 | 253,150 | 175,627 | 69.4% | -77,523 | 1,114,800 | 278,700 | 32,974 | 309,041 | 110.9% | 30,341 | 133,414 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 1 | 0.0% | 1 | 0 | 0 | 0 | 0 | 0.0% | 0 | -1 |
| TOTAL PROGRAM REVENUE | 1,012,600 | 253,150 | 175,627 | 69.4% | -77,523 | 1,114,800 | 278,700 | 32,974 | 309,041 | 110.9% | 30,341 | 133,414 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 669,200 | 167,300 | 0 | 0.0% | -167,300 | 574,100 | 143,525 | 76,871 | 76,871 | 53.6% | -66,654 | 76,871 |
| TOTAL REVENUE AND TRANSFERS | 1,681,800 | 420,450 | 175,627 | 41.8% | -244,823 | 1,688,900 | 422,225 | 109,845 | 385,912 | 91.4% | -36,313 | 210,285 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

NCAC
 All Funds

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,200,500 | 550,125 | 684,078 | 124.3% | -133,953 | 2,042,300 | 510,575 | 177,122 | 522,126 | 102.3% | -11,551 | -161,952 |
| Overtime | 3,000 | 750 | 2,217 | 295.5% | -1,467 | 4,000 | 1,000 | 621 | 1,703 | 170.3% | -703 | -514 |
| All Other Salary Codes | 151,000 | 37,750 | 8,569 | 22.7% | 29,181 | 158,100 | 39,525 | 0 | -50,145 | -126.9% | 89,670 | -58,714 |
| Total Salaries | 2,354,500 | 588,625 | 694,864 | 118.0% | -106,239 | 2,204,400 | 551,100 | 177,744 | 473,684 | 86.0% | 77,416 | -221,180 |
| Fringes | 809,700 | 202,425 | 171,640 | 84.8% | 30,785 | 898,200 | 224,550 | 68,650 | 189,156 | 84.2% | 35,394 | 17,516 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 9,100 | 2,275 | 1,500 | 66.0% | 775 | 6,000 | 1,500 | 604 | 1,748 | 116.5% | -248 | 248 |
| Professional & Purchased Services | 3,710,200 | 927,550 | 1,211,597 | 130.6% | -284,047 | 1,868,800 | 467,200 | 234,377 | 539,679 | 115.5% | -72,479 | -671,918 |
| Travel, Tuition & Dues | 3,821,700 | 955,425 | 698,665 | 73.1% | 256,760 | 2,164,700 | 541,175 | 194,788 | 515,792 | 95.3% | 25,383 | -182,873 |
| Communications | 83,000 | 20,750 | 8,702 | 41.9% | 12,048 | 44,900 | 11,225 | 2,453 | 8,871 | 79.0% | 2,354 | 169 |
| Repairs & Maintenance Services | 6,400 | 1,600 | 1,132 | 70.8% | 468 | 3,000 | 750 | 0 | 365 | 48.6% | 386 | -767 |
| Internal Service Fees | 51,600 | 12,900 | 13,891 | 107.7% | -991 | 47,400 | 11,850 | 3,998 | 11,903 | 100.4% | -53 | -1,988 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 653,800 | 163,450 | 138,140 | 84.5% | 25,310 | 804,800 | 201,200 | 102,057 | 187,155 | 93.0% | 14,045 | 49,015 |
| TOTAL EXPENSES | 11,500,000 | 2,875,000 | 2,940,131 | 102.3% | -65,131 | 8,042,200 | 2,010,550 | 784,671 | 1,928,353 | 95.9% | 82,198 | -1,011,778 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 11,402,600 | 2,850,650 | 2,533,433 | 88.9% | -317,217 | 7,947,100 | 1,986,775 | 906,700 | 1,575,180 | 79.3% | -411,595 | -958,253 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 7,883 | 28,810 | 0.0% | 28,810 | 28,810 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 11,402,600 | 2,850,650 | 2,533,433 | 88.9% | -317,217 | 7,947,100 | 1,986,775 | 914,583 | 1,603,990 | 80.7% | -382,785 | -929,443 |
| Other Program Revenue | 600 | 150 | 22 | 14.7% | -128 | 200 | 50 | 1 | 1 | 2.0% | -49 | -21 |
| TOTAL PROGRAM REVENUE | 11,403,200 | 2,850,800 | 2,533,455 | 88.9% | -317,345 | 7,947,300 | 1,986,825 | 914,584 | 1,603,991 | 80.7% | -382,834 | -929,464 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 96,800 | 24,200 | 1,222 | 5.1% | -22,978 | 94,900 | 23,725 | 8,235 | 8,235 | 34.7% | -15,490 | 7,013 |
| TOTAL REVENUE AND TRANSFERS | 11,500,000 | 2,875,000 | 2,534,677 | 88.2% | -340,323 | 8,042,200 | 2,010,550 | 922,819 | 1,612,226 | 80.2% | -398,324 | -922,451 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Parks & Recreation
 Grant Fund

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 296,694 | 74,174 | 63,382 | 85.5% | 10,791 | 154,400 | 38,600 | 10,717 | 45,933 | 119.0% | -7,333 | -17,449 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 20,800 | 5,200 | 1,226 | 23.6% | 3,974 | 16,400 | 4,100 | 485 | 780 | 19.0% | 3,320 | -446 |
| Total Salaries | 317,494 | 79,374 | 64,609 | 81.4% | 14,765 | 170,800 | 42,700 | 11,202 | 46,714 | 109.4% | -4,014 | -17,895 |
| Fringes | 7,903 | 1,976 | 4,127 | 208.9% | -2,151 | 0 | 0 | 0 | 0 | 0.0% | 0 | -4,127 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 17,070 | 4,268 | 7,228 | 169.4% | -2,960 | 4,000 | 1,000 | 0 | 3,000 | 300.0% | -2,000 | -4,228 |
| Travel, Tuition & Dues | 8,604 | 2,151 | 2,616 | 121.6% | -465 | 6,000 | 1,500 | 2,614 | 5,595 | 373.0% | -4,095 | 2,979 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 10,900 | 2,725 | 690 | 25.3% | 2,035 | 0 | 0 | 0 | 0 | 0.0% | 0 | -690 |
| All Other Expenses | 828,826 | 207,206 | 90,725 | 43.8% | 116,481 | 1,631,500 | 407,875 | 115,915 | 121,132 | 29.7% | 286,743 | 30,407 |
| TOTAL EXPENSES | 1,190,796 | 297,699 | 169,994 | 57.1% | 127,705 | 1,812,300 | 453,075 | 129,730 | 176,440 | 38.9% | 276,635 | 6,446 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 348,500 | 87,125 | 0 | 0.0% | -87,125 | 1,290,500 | 322,625 | 0 | 0 | 0.0% | -322,625 | 0 |
| Fed Through Other Pass-Through | 12,597 | 3,149 | 0 | 0.0% | -3,149 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 590,750 | 147,688 | 5,288 | 3.6% | -142,400 | 336,000 | 84,000 | 0 | 0 | 0.0% | -84,000 | -5,288 |
| Other Government & Agencies | 27,049 | 6,762 | 11,349 | 0.0% | 4,587 | 15,000 | 3,750 | 15,000 | 15,000 | 0.0% | 11,250 | 3,651 |
| Subtotal Other Governments & Agencies | 978,896 | 244,724 | 16,636 | 6.8% | -228,088 | 1,641,500 | 410,375 | 15,000 | 15,000 | 3.7% | -395,375 | -1,636 |
| Other Program Revenue | 211,900 | 52,975 | 30,183 | 57.0% | -22,792 | 170,800 | 42,700 | 11,200 | 81,101 | 189.9% | 38,401 | 50,918 |
| TOTAL PROGRAM REVENUE | 1,190,796 | 297,699 | 46,820 | 15.7% | -250,879 | 1,812,300 | 453,075 | 26,200 | 96,101 | 21.2% | -356,974 | 49,281 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,190,796 | 297,699 | 46,820 | 15.7% | -250,879 | 1,812,300 | 453,075 | 26,200 | 96,101 | 21.2% | -356,974 | 49,281 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Parks & Recreation
 Resale Inventory

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 5,800 | 1,450 | 0 | 0.0% | 1,450 | 5,800 | 1,450 | 0 | 0 | 0.0% | 1,450 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 12 | 0.0% | -12 | 0 | 0 | 572 | 1,012 | 0.0% | -1,012 | 1,000 |
| Transfers to Other Funds & Units | 400,000 | 100,000 | 0 | 0.0% | 100,000 | 500,000 | 125,000 | 185,843 | 185,843 | 148.7% | -60,843 | 185,843 |
| All Other Expenses | 654,200 | 163,550 | 199 | 0.1% | 163,351 | 492,400 | 123,100 | 0 | 0 | 0.0% | 123,100 | -199 |
| TOTAL EXPENSES | 1,060,000 | 265,000 | 211 | 0.1% | 264,789 | 998,200 | 249,550 | 186,415 | 186,855 | 74.9% | 62,695 | 186,644 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,050,000 | 262,500 | 352,538 | 134.3% | 90,038 | 998,200 | 249,550 | 90,392 | 326,755 | 130.9% | 77,205 | -25,783 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 10,000 | 2,500 | 533 | 21.3% | -1,967 | 0 | 0 | 119 | 168 | 0.0% | 168 | -365 |
| TOTAL PROGRAM REVENUE | 1,060,000 | 265,000 | 353,071 | 133.2% | 88,071 | 998,200 | 249,550 | 90,511 | 326,923 | 131.0% | 77,373 | -26,148 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,060,000 | 265,000 | 353,071 | 133.2% | 88,071 | 998,200 | 249,550 | 90,511 | 326,923 | 131.0% | 77,373 | -26,148 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Parks & Recreation
 Special Projects

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 152,300 | 38,075 | 39,360 | 103.4% | -1,285 | 152,300 | 38,075 | 10,329 | 37,426 | 98.3% | 649 | -1,934 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 171,300 | 42,825 | 49,485 | 115.6% | -6,660 | 171,300 | 42,825 | 15,107 | 40,384 | 94.3% | 2,441 | -9,101 |
| Total Salaries | 323,600 | 80,900 | 88,844 | 109.8% | -7,944 | 323,600 | 80,900 | 25,435 | 77,810 | 96.2% | 3,090 | -11,034 |
| Fringes | 77,700 | 19,425 | 23,074 | 118.8% | -3,649 | 77,700 | 19,425 | 7,643 | 21,504 | 110.7% | -2,079 | -1,570 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 187,272 | 46,818 | 344 | 0.7% | 46,474 | 26,100 | 6,525 | 2,666 | 5,595 | 85.8% | 930 | 5,251 |
| Travel, Tuition & Dues | 0 | 0 | 375 | 0.0% | -375 | 0 | 0 | 0 | 0 | 0.0% | 0 | -375 |
| Communications | 10,000 | 2,500 | 0 | 0.0% | 2,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 52,794 | 13,199 | 0 | 0.0% | 13,199 | 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 | 883,450 | 220,862 | 2,136 | 1.0% | 218,726 | 315,400 | 78,850 | 1,099 | 2,633 | 3.3% | 76,217 | 497 |
| TOTAL EXPENSES | 1,534,815 | 383,704 | 114,773 | 29.9% | 268,931 | 742,800 | 185,700 | 36,843 | 107,542 | 57.9% | 78,158 | -7,231 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 425,400 | 106,350 | 117,222 | 110.2% | 10,872 | 508,900 | 127,225 | 56,998 | 138,982 | 109.2% | 11,757 | 21,760 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 238,844 | 59,711 | 9,267 | 15.5% | -50,444 | 233,900 | 58,475 | 9,092 | 27,558 | 47.1% | -30,917 | 18,291 |
| TOTAL PROGRAM REVENUE | 664,244 | 166,061 | 126,490 | 76.2% | -39,571 | 742,800 | 185,700 | 66,090 | 166,540 | 89.7% | -19,160 | 40,050 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 664,244 | 166,061 | 126,490 | 76.2% | -39,571 | 742,800 | 185,700 | 66,090 | 166,540 | 89.7% | -19,160 | 40,050 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Planning Commission
 Advanced Planning & Research

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,000 | 12,500 | 0 | 0.0% | 12,500 | 50,000 | 12,500 | 0 | 5,000 | 40.0% | 7,500 | 5,000 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 50,000 | 12,500 | 0 | 0.0% | 12,500 | 50,000 | 12,500 | 0 | 5,000 | 40.0% | 7,500 | 5,000 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 226 | 0.0% | 226 | 0 | 0 | 44 | 63 | 0.0% | 63 | -163 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 226 | 0.0% | 226 | 0 | 0 | 44 | 63 | 0.0% | 63 | -163 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 50,000 | 12,500 | 33,802 | 270.4% | 21,302 | 50,000 | 12,500 | 0 | 0 | 0.0% | -12,500 | -33,802 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 12,500 | 34,027 | 272.2% | 21,527 | 50,000 | 12,500 | 44 | 63 | 0.5% | -12,437 | -33,964 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Planning Commission
 Congestion Mitigation

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 42,000 | 10,500 | 40,757 | 388.2% | -30,257 | 16,500 | 4,125 | 14,338 | 14,338 | 347.6% | -10,213 | -26,419 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 8,000 | 2,000 | 2,166 | 108.3% | -166 | 2,500 | 625 | 0 | 0 | 0.0% | 625 | -2,166 |
| TOTAL EXPENSES | 50,000 | 12,500 | 42,923 | 343.4% | -30,423 | 19,000 | 4,750 | 14,338 | 14,338 | 301.9% | -9,588 | -28,585 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 50,000 | 12,500 | 41,201 | 329.6% | 28,701 | 19,000 | 4,750 | 0 | 0 | 0.0% | -4,750 | -41,201 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 50,000 | 12,500 | 41,201 | 329.6% | 28,701 | 19,000 | 4,750 | 0 | 0 | 0.0% | -4,750 | -41,201 |
| Other Program Revenue | 0 | 0 | -17 | 0.0% | -17 | 0 | 0 | 1 | 1 | 0.0% | 1 | 18 |
| TOTAL PROGRAM REVENUE | 50,000 | 12,500 | 41,184 | 329.5% | 28,684 | 19,000 | 4,750 | 1 | 1 | 0.0% | -4,749 | -41,183 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 50,000 | 12,500 | 41,184 | 329.5% | 28,684 | 19,000 | 4,750 | 1 | 1 | 0.0% | -4,749 | -41,183 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Planning Commission
 Metro Area Computer

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 205,400 | 51,350 | 0 | 0.0% | 51,350 | 205,400 | 51,350 | 39,100 | 39,100 | 76.1% | 12,250 | 39,100 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 205,400 | 51,350 | 0 | 0.0% | 51,350 | 205,400 | 51,350 | 39,100 | 39,100 | 76.1% | 12,250 | 39,100 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 20,400 | 5,100 | 3,718 | 72.9% | -1,382 | 20,400 | 5,100 | 902 | 1,992 | 39.1% | -3,108 | -1,726 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 185,000 | 46,250 | 0 | 0.0% | -46,250 | 185,000 | 46,250 | 0 | 0 | 0.0% | -46,250 | 0 |
| Subtotal Other Governments & Agencies | 185,000 | 46,250 | 0 | 0.0% | -46,250 | 185,000 | 46,250 | 0 | 0 | 0.0% | -46,250 | 0 |
| Other Program Revenue | 0 | 0 | 441 | 0.0% | 441 | 0 | 0 | 54 | 77 | 0.0% | 77 | -364 |
| TOTAL PROGRAM REVENUE | 205,400 | 51,350 | 4,159 | 8.1% | -47,191 | 205,400 | 51,350 | 956 | 2,069 | 4.0% | -49,281 | -2,090 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 205,400 | 51,350 | 4,159 | 8.1% | -47,191 | 205,400 | 51,350 | 956 | 2,069 | 4.0% | -49,281 | -2,090 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Planning Commission
 Regional Transportation

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 784,700 | 196,175 | 107,966 | 55.0% | 88,209 | 784,700 | 196,175 | 42,279 | 124,721 | 63.6% | 71,454 | 16,755 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 9,720 | 0.0% | -9,720 | 0 | 0 | 2,216 | 12,154 | 0.0% | -12,154 | 2,434 |
| Total Salaries | 784,700 | 196,175 | 117,686 | 60.0% | 78,489 | 784,700 | 196,175 | 44,495 | 136,875 | 69.8% | 59,300 | 19,189 |
| Fringes | 0 | 0 | 35,878 | 0.0% | -35,878 | 0 | 0 | 15,714 | 44,542 | 0.0% | -44,542 | 8,664 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 2,335,300 | 583,825 | 155,066 | 26.6% | 428,759 | 3,392,600 | 848,150 | 80,493 | 81,653 | 9.6% | 766,497 | -73,413 |
| Travel, Tuition & Dues | 31,500 | 7,875 | 6,278 | 79.7% | 1,597 | 33,000 | 8,250 | 3,093 | 4,536 | 55.0% | 3,714 | -1,742 |
| Communications | 20,000 | 5,000 | 7,019 | 140.4% | -2,019 | 20,000 | 5,000 | 79 | 2,649 | 53.0% | 2,351 | -4,370 |
| Repairs & Maintenance Services | 0 | 0 | 275 | 0.0% | -275 | 0 | 0 | 0 | 0 | 0.0% | 0 | -275 |
| Internal Service Fees | 0 | 0 | 102 | 0.0% | -102 | 0 | 0 | 5 | 70 | 0.0% | -70 | -32 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 37,000 | 9,250 | 9,323 | 100.8% | -73 | 39,300 | 9,825 | 1,513 | 4,313 | 43.9% | 5,512 | -5,010 |
| TOTAL EXPENSES | 3,208,500 | 802,125 | 331,626 | 41.3% | 470,499 | 4,269,600 | 1,067,400 | 145,391 | 274,637 | 25.7% | 792,763 | -56,989 |
| 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 | 3,068,300 | 767,075 | 281,700 | 36.7% | -485,375 | 3,847,100 | 961,775 | 77,212 | 129,625 | 13.5% | -832,150 | -152,075 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 70,000 | 17,500 | 37,231 | 0.0% | 19,731 | 352,300 | 88,075 | 0 | 2,934 | 0.0% | -85,141 | -34,297 |
| Subtotal Other Governments & Agencies | 3,138,300 | 784,575 | 318,931 | 40.7% | -465,644 | 4,199,400 | 1,049,850 | 77,212 | 132,559 | 12.6% | -917,291 | -186,372 |
| Other Program Revenue | 0 | 0 | -307 | 0.0% | -307 | 0 | 0 | -123 | -187 | 0.0% | -187 | 120 |
| TOTAL PROGRAM REVENUE | 3,138,300 | 784,575 | 318,624 | 40.6% | -465,951 | 4,199,400 | 1,049,850 | 77,089 | 132,372 | 12.6% | -917,478 | -186,252 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 70,200 | 17,550 | 0 | 0.0% | -17,550 | 70,200 | 17,550 | 0 | 0 | 0.0% | -17,550 | 0 |
| TOTAL REVENUE AND TRANSFERS | 3,208,500 | 802,125 | 318,624 | 39.7% | -483,501 | 4,269,600 | 1,067,400 | 77,089 | 132,372 | 12.4% | -935,028 | -186,252 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Police
 Education Foundation

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 5,200 | 1,300 | 0 | 0.0% | 1,300 | 5,200 | 1,300 | 0 | 0 | 0.0% | 1,300 | 0 |
| TOTAL EXPENSES | 5,200 | 1,300 | 0 | 0.0% | 1,300 | 5,200 | 1,300 | 0 | 0 | 0.0% | 1,300 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 5,200 | 1,300 | 10 | 0.8% | -1,290 | 5,200 | 1,300 | 2 | 3 | 0.2% | -1,297 | -7 |
| TOTAL PROGRAM REVENUE | 5,200 | 1,300 | 10 | 0.8% | -1,290 | 5,200 | 1,300 | 2 | 3 | 0.2% | -1,297 | -7 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 5,200 | 1,300 | 10 | 0.8% | -1,290 | 5,200 | 1,300 | 2 | 3 | 0.2% | -1,297 | -7 |

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,483,500 | 370,875 | 22,599 | 6.1% | 348,276 | 2,345,800 | 586,450 | 161,374 | 478,250 | 81.5% | 108,200 | 455,651 |
| Overtime | 878,200 | 219,550 | 125,881 | 57.3% | 93,669 | 795,100 | 198,775 | 51,462 | 110,834 | 55.8% | 87,941 | -15,047 |
| All Other Salary Codes | 0 | 0 | 2,529 | 0.0% | -2,529 | 0 | 0 | 11,025 | 63,503 | 0.0% | -63,503 | 60,974 |
| Total Salaries | 2,361,700 | 590,425 | 151,009 | 25.6% | 439,416 | 3,140,900 | 785,225 | 223,860 | 652,587 | 83.1% | 132,638 | 501,578 |
| Fringes | 798,100 | 199,525 | 43,582 | 21.8% | 155,943 | 1,327,500 | 331,875 | 88,884 | 251,060 | 75.6% | 80,815 | 207,478 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 344,000 | 86,000 | 0 | 0.0% | 86,000 | 41,000 | 10,250 | 19,511 | 34,900 | 340.5% | -24,650 | 34,900 |
| Travel, Tuition & Dues | 233,400 | 58,350 | 4,094 | 7.0% | 54,256 | 326,600 | 81,650 | 23,361 | 48,711 | 59.7% | 32,939 | 44,617 |
| Communications | 70,700 | 17,675 | 0 | 0.0% | 17,675 | 26,600 | 6,650 | 2,243 | 4,784 | 71.9% | 1,866 | 4,784 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 44,300 | 11,075 | 0 | 0 | 0.0% | 11,075 | 0 |
| Transfers to Other Funds & Units | 353,700 | 88,425 | 0 | 0.0% | 88,425 | 5,400 | 1,350 | 0 | 0 | 0.0% | 1,350 | 0 |
| All Other Expenses | 3,867,100 | 966,775 | 13,372 | 1.4% | 953,403 | 3,342,800 | 835,700 | 308,021 | 625,892 | 74.9% | 209,808 | 612,520 |
| TOTAL EXPENSES | 8,028,700 | 2,007,175 | 212,057 | 10.6% | 1,795,118 | 8,255,100 | 2,063,775 | 665,880 | 1,617,935 | 78.4% | 445,840 | 1,405,878 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 6,407,700 | 1,601,925 | -31,740 | -2.0% | -1,633,665 | 6,804,600 | 1,701,150 | 0 | 0 | 0.0% | -1,701,150 | 31,740 |
| Fed Through State Pass-Through | 114,800 | 28,700 | 8,724 | 30.4% | -19,976 | 95,700 | 23,925 | -19,792 | 0 | 0.0% | -23,925 | -8,724 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,180,800 | 295,200 | 18,536 | 6.3% | -276,664 | 1,180,800 | 295,200 | 0 | 0 | 0.0% | -295,200 | -18,536 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 7,703,300 | 1,925,825 | -4,479 | -0.2% | -1,930,304 | 8,081,100 | 2,020,275 | -19,792 | 0 | 0.0% | -2,020,275 | 4,479 |
| Other Program Revenue | 6,200 | 1,550 | -381 | -24.6% | -1,931 | 26,500 | 6,625 | 236 | 2,326 | 35.1% | -4,299 | 2,707 |
| TOTAL PROGRAM REVENUE | 7,709,500 | 1,927,375 | -4,861 | -0.3% | -1,932,236 | 8,107,600 | 2,026,900 | -19,556 | 2,326 | 0.1% | -2,024,574 | 7,187 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 38,700 | 9,675 | 161 | 1.7% | -9,514 | 147,500 | 36,875 | 0 | 11,571 | 31.4% | -25,304 | 11,410 |
| TOTAL REVENUE AND TRANSFERS | 7,748,200 | 1,937,050 | -4,700 | -0.2% | -1,941,750 | 8,255,100 | 2,063,775 | -19,556 | 13,897 | 0.7% | -2,049,878 | 18,597 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

**Police
Impound**

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 801,900 | 200,475 | 171,802 | 85.7% | 28,673 | 756,900 | 189,225 | 46,532 | 145,821 | 77.1% | 43,404 | -25,981 |
| Overtime | 15,000 | 3,750 | 0 | 0.0% | 3,750 | 1,000 | 250 | 0 | 361 | 144.5% | -111 | 361 |
| All Other Salary Codes | 33,500 | 8,375 | 33,353 | 398.2% | -24,978 | 68,500 | 17,125 | 10,746 | 39,114 | 228.4% | -21,989 | 5,761 |
| Total Salaries | 850,400 | 212,600 | 205,154 | 96.5% | 7,446 | 826,400 | 206,600 | 57,279 | 185,296 | 89.7% | 21,304 | -19,858 |
| Fringes | 374,000 | 93,500 | 80,563 | 86.2% | 12,937 | 392,100 | 98,025 | 25,792 | 78,419 | 80.0% | 19,606 | -2,144 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 509,800 | 127,450 | 90,084 | 70.7% | 37,367 | 509,800 | 127,450 | 34,658 | 64,708 | 50.8% | 62,743 | -25,376 |
| Travel, Tuition & Dues | 100 | 25 | 0 | 0.0% | 25 | 100 | 25 | 0 | 0 | 0.0% | 25 | 0 |
| Communications | 28,000 | 7,000 | 2,796 | 39.9% | 4,204 | 28,200 | 7,050 | 626 | 3,259 | 46.2% | 3,791 | 463 |
| Repairs & Maintenance Services | 1,000 | 250 | 0 | 0.0% | 250 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| Internal Service Fees | 34,700 | 8,675 | 6,495 | 74.9% | 2,180 | 38,900 | 9,725 | 2,432 | 7,368 | 75.8% | 2,357 | 873 |
| Transfers to Other Funds & Units | 204,500 | 51,125 | 51,126 | 100.0% | -1 | 268,000 | 67,000 | 66,999 | 66,999 | 100.0% | 1 | 15,873 |
| All Other Expenses | 300,400 | 75,100 | 54,854 | 73.0% | 20,246 | 238,400 | 59,600 | 36,044 | 36,282 | 60.9% | 23,318 | -18,572 |
| TOTAL EXPENSES | 2,302,900 | 575,725 | 491,072 | 85.3% | 84,653 | 2,302,900 | 575,725 | 223,828 | 442,331 | 76.8% | 133,394 | -48,741 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,492,400 | 373,100 | 268,374 | 71.9% | -104,726 | 1,492,400 | 373,100 | 78,867 | 245,076 | 65.7% | -128,024 | -23,298 |
| 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 | 125 | 10 | 8.3% | -115 | 500 | 125 | 0 | 299 | 239.2% | 174 | 289 |
| TOTAL PROGRAM REVENUE | 1,492,900 | 373,225 | 268,384 | 71.9% | -104,841 | 1,492,900 | 373,225 | 78,867 | 245,375 | 65.7% | -127,850 | -23,009 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 810,000 | 202,500 | 90,202 | 44.5% | -112,298 | 810,000 | 202,500 | 41,158 | 82,793 | 40.9% | -119,707 | -7,409 |
| TOTAL NON-PROGRAM REVENUE | 810,000 | 202,500 | 90,202 | 44.5% | -112,298 | 810,000 | 202,500 | 41,158 | 82,793 | 40.9% | -119,707 | -7,409 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,302,900 | 575,725 | 358,587 | 62.3% | -217,138 | 2,302,900 | 575,725 | 120,025 | 328,168 | 57.0% | -247,557 | -30,419 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Police
 Secondary Employment

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 192,700 | 48,175 | 35,362 | 73.4% | 12,813 | 181,100 | 45,275 | 10,533 | 30,196 | 66.7% | 15,079 | -5,166 |
| Overtime | 1,489,700 | 372,425 | 417,715 | 112.2% | -45,290 | 1,350,300 | 337,575 | 41,792 | 150,892 | 44.7% | 186,683 | -266,823 |
| All Other Salary Codes | 100 | 25 | 14,274 | 57096.0% | -14,249 | 500 | 125 | 3,474 | 11,138 | 8910.3% | -11,013 | -3,136 |
| Total Salaries | 1,682,500 | 420,625 | 467,351 | 111.1% | -46,726 | 1,531,900 | 382,975 | 55,799 | 192,226 | 50.2% | 190,749 | -275,125 |
| Fringes | 157,000 | 39,250 | 57,032 | 145.3% | -17,782 | 194,300 | 48,575 | 9,588 | 29,313 | 60.3% | 19,262 | -27,719 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 3,000 | 750 | 0 | 0 | 0.0% | 750 | 0 |
| Communications | 3,300 | 825 | 598 | 72.5% | 227 | 3,000 | 750 | 193 | 543 | 72.4% | 207 | -55 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 4,800 | 1,200 | 1,200 | 100.0% | 0 | 7,500 | 1,875 | 625 | 1,875 | 100.0% | 0 | 675 |
| Transfers to Other Funds & Units | 163,000 | 40,750 | 19,501 | 47.9% | 21,249 | 218,900 | 54,725 | 11,757 | 15,757 | 28.8% | 38,968 | -3,744 |
| All Other Expenses | 143,100 | 35,775 | 21,853 | 61.1% | 13,922 | 195,100 | 48,775 | 9,416 | 9,706 | 19.9% | 39,069 | -12,147 |
| TOTAL EXPENSES | 2,153,700 | 538,425 | 567,536 | 105.4% | -29,111 | 2,153,700 | 538,425 | 87,377 | 249,421 | 46.3% | 289,004 | -318,115 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 2,083,200 | 520,800 | 859,997 | 165.1% | 339,197 | 2,153,700 | 538,425 | 0 | 228,616 | 42.5% | -309,809 | -631,381 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 70,000 | 17,500 | 0 | 0.0% | -17,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 17,500 | 0 | 0.0% | -17,500 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 500 | 125 | -258 | -206.5% | -383 | 0 | 0 | 108 | 151 | 0.0% | 151 | 409 |
| TOTAL PROGRAM REVENUE | 2,153,700 | 538,425 | 859,739 | 159.7% | 321,314 | 2,153,700 | 538,425 | 108 | 228,767 | 42.5% | -309,658 | -630,972 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,153,700 | 538,425 | 859,739 | 159.7% | 321,314 | 2,153,700 | 538,425 | 108 | 228,767 | 42.5% | -309,658 | -630,972 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Police
 Special Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 272,600 | 68,150 | 36,774 | 54.0% | 31,376 | 270,600 | 67,650 | 12,408 | 38,112 | 56.3% | 29,538 | 1,338 |
| Overtime | 165,300 | 41,325 | 69,672 | 168.6% | -28,347 | 668,600 | 167,150 | 13,399 | 36,602 | 21.9% | 130,548 | -33,070 |
| All Other Salary Codes | 0 | 0 | 5,958 | 0.0% | -5,958 | 0 | 0 | 1,334 | 3,953 | 0.0% | -3,953 | -2,005 |
| Total Salaries | 437,900 | 109,475 | 112,405 | 102.7% | -2,930 | 939,200 | 234,800 | 27,141 | 78,668 | 33.5% | 156,132 | -33,737 |
| Fringes | 57,300 | 14,325 | 33,818 | 236.1% | -19,493 | 96,400 | 24,100 | 8,866 | 25,282 | 104.9% | -1,182 | -8,536 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 34 | 0.0% | -34 | 0 | 0 | 0 | 0 | 0.0% | 0 | -34 |
| Professional & Purchased Services | 2,759,000 | 689,750 | 260,845 | 37.8% | 428,905 | 2,639,000 | 659,750 | 88,341 | 216,912 | 32.9% | 442,838 | -43,933 |
| Travel, Tuition & Dues | 165,100 | 41,275 | 13,271 | 32.2% | 28,004 | 116,600 | 29,150 | 11,335 | 30,505 | 104.6% | -1,355 | 17,234 |
| Communications | 105,200 | 26,300 | 2,503 | 9.5% | 23,797 | 76,700 | 19,175 | 4,834 | 8,338 | 43.5% | 10,837 | 5,835 |
| Repairs & Maintenance Services | 6,600 | 1,650 | 0 | 0.0% | 1,650 | 6,600 | 1,650 | 23 | 23 | 1.4% | 1,627 | 23 |
| Internal Service Fees | 528,000 | 132,000 | 125,841 | 95.3% | 6,159 | 20,600 | 5,150 | 7,164 | 8,668 | 168.3% | -3,518 | -117,173 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,415,700 | 353,925 | 57,355 | 16.2% | 296,570 | 1,865,100 | 466,275 | 66,000 | 117,151 | 25.1% | 349,124 | 59,796 |
| TOTAL EXPENSES | 5,474,800 | 1,368,700 | 606,072 | 44.3% | 762,628 | 5,760,200 | 1,440,050 | 213,705 | 485,548 | 33.7% | 954,502 | -120,524 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 905,000 | 226,250 | 46,070 | 20.4% | -180,180 | 1,305,000 | 326,250 | 0 | 69,106 | 21.2% | -257,144 | 23,036 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 905,000 | 226,250 | 46,070 | 20.4% | -180,180 | 1,305,000 | 326,250 | 0 | 69,106 | 21.2% | -257,144 | 23,036 |
| Other Program Revenue | 272,300 | 68,075 | 7,730 | 11.4% | -60,345 | 272,300 | 68,075 | 1,386 | 1,980 | 2.9% | -66,095 | -5,750 |
| TOTAL PROGRAM REVENUE | 1,177,300 | 294,325 | 53,799 | 18.3% | -240,526 | 1,577,300 | 394,325 | 1,386 | 71,086 | 18.0% | -323,239 | 17,287 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 65,600 | 16,400 | 6,800 | 41.5% | -9,600 | 0 | 0 | 0 | 0 | 0.0% | 0 | -6,800 |
| Fines, Forfeits & Penalties | 4,231,900 | 1,057,975 | 268,689 | 25.4% | -789,286 | 4,149,900 | 1,037,475 | 164,746 | 255,674 | 24.6% | -781,801 | -13,015 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 4,297,500 | 1,074,375 | 275,489 | 25.6% | -798,886 | 4,149,900 | 1,037,475 | 164,746 | 255,674 | 24.6% | -781,801 | -19,815 |
| Transfers From Other Funds & Units | 0 | 0 | 51,679 | 0.0% | 51,679 | 33,000 | 8,250 | 0 | 0 | 0.0% | -8,250 | -51,679 |
| TOTAL REVENUE AND TRANSFERS | 5,474,800 | 1,368,700 | 380,967 | 27.8% | -987,733 | 5,760,200 | 1,440,050 | 166,132 | 326,760 | 22.7% | -1,113,290 | -54,207 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Police
 Task Force Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 83,100 | 20,775 | 66,071 | 318.0% | -45,296 | 106,200 | 26,550 | 8,012 | 13,145 | 49.5% | 13,405 | -52,926 |
| All Other Salary Codes | 0 | 0 | 46 | 0.0% | -46 | 0 | 0 | 0 | 0 | 0.0% | 0 | -46 |
| Total Salaries | 83,100 | 20,775 | 66,117 | 318.3% | -45,342 | 106,200 | 26,550 | 8,012 | 13,145 | 49.5% | 13,405 | -52,972 |
| Fringes | 6,100 | 1,525 | 9,324 | 611.4% | -7,799 | 58,100 | 14,525 | 4,715 | 13,363 | 92.0% | 1,162 | 4,039 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 500 | 125 | 0 | 0 | 0.0% | 125 | 0 |
| TOTAL EXPENSES | 89,200 | 22,300 | 75,441 | 338.3% | -53,141 | 164,800 | 41,200 | 12,727 | 26,508 | 64.3% | 14,692 | -48,933 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 73,400 | 18,350 | 32,581 | 177.6% | 14,231 | 92,900 | 23,225 | 5,445 | 18,542 | 79.8% | -4,683 | -14,039 |
| Fed Through State Pass-Through | 15,800 | 3,950 | -7,374 | -186.7% | -11,324 | 16,900 | 4,225 | 2,502 | 9,713 | 229.9% | 5,488 | 17,087 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 89,200 | 22,300 | 25,207 | 113.0% | 2,907 | 109,800 | 27,450 | 7,947 | 28,255 | 102.9% | 805 | 3,048 |
| Other Program Revenue | 0 | 0 | -203 | 0.0% | -203 | 500 | 125 | -50 | -72 | -57.2% | -197 | 131 |
| TOTAL PROGRAM REVENUE | 89,200 | 22,300 | 25,004 | 112.1% | 2,704 | 110,300 | 27,575 | 7,897 | 28,184 | 102.2% | 609 | 3,180 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 49 | 0.0% | 49 | 54,500 | 13,625 | 4,701 | 14,844 | 108.9% | 1,219 | 14,795 |
| TOTAL REVENUE AND TRANSFERS | 89,200 | 22,300 | 25,053 | 112.3% | 2,753 | 164,800 | 41,200 | 12,598 | 43,027 | 104.4% | 1,827 | 17,974 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Police
Task Force Fund (MDHA)

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 292,100 | 73,025 | 71,577 | 98.0% | 1,448 | 287,100 | 71,775 | 22,668 | 71,676 | 99.9% | 99 | 99 |
| Overtime | 15,900 | 3,975 | 2,076 | 52.2% | 1,899 | 49,900 | 12,475 | 1,088 | 3,148 | 25.2% | 9,327 | 1,072 |
| All Other Salary Codes | 67,000 | 16,750 | 12,130 | 72.4% | 4,620 | 62,000 | 15,500 | 5,313 | 18,556 | 119.7% | -3,056 | 6,426 |
| Total Salaries | 375,000 | 93,750 | 85,783 | 91.5% | 7,967 | 399,000 | 99,750 | 29,068 | 93,380 | 93.6% | 6,370 | 7,597 |
| Fringes | 130,900 | 32,725 | 28,054 | 85.7% | 4,671 | 146,200 | 36,550 | 11,489 | 36,259 | 99.2% | 291 | 8,205 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 4,200 | 1,050 | 95 | 9.1% | 955 | 4,200 | 1,050 | 96 | 161 | 15.3% | 889 | 66 |
| Professional & Purchased Services | 200 | 50 | 200 | 400.0% | -150 | 200 | 50 | 106 | 106 | 212.6% | -56 | -94 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 60,000 | 15,000 | 13,225 | 88.2% | 1,775 | 60,000 | 15,000 | 9,336 | 25,097 | 167.3% | -10,097 | 11,872 |
| All Other Expenses | 65,100 | 16,275 | 8,820 | 54.2% | 7,455 | 65,300 | 16,325 | 3,923 | 13,128 | 80.4% | 3,197 | 4,308 |
| TOTAL EXPENSES | 635,400 | 158,850 | 136,178 | 85.7% | 22,672 | 674,900 | 168,725 | 54,017 | 168,131 | 99.6% | 594 | 31,953 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 635,400 | 158,850 | 152,891 | 96.2% | -5,959 | 674,900 | 168,725 | 54,017 | 168,902 | 100.1% | 177 | 16,011 |
| Subtotal Other Governments & Agencies | 635,400 | 158,850 | 152,891 | 96.2% | -5,959 | 674,900 | 168,725 | 54,017 | 168,902 | 100.1% | 177 | 16,011 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 635,400 | 158,850 | 152,891 | 96.2% | -5,959 | 674,900 | 168,725 | 54,017 | 168,902 | 100.1% | 177 | 16,011 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 635,400 | 158,850 | 152,891 | 96.2% | -5,959 | 674,900 | 168,725 | 54,017 | 168,902 | 100.1% | 177 | 16,011 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Defender
 Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 17,500 | 4,375 | 5,308 | 121.3% | -933 | 116,300 | 29,075 | 8,610 | 21,303 | 73.3% | 7,772 | 15,995 |
| 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 | 13,000 | 3,250 | 1,095 | 2,192 | 67.4% | 1,058 | 2,192 |
| Total Salaries | 17,500 | 4,375 | 5,308 | 121.3% | -933 | 129,300 | 32,325 | 9,704 | 23,496 | 72.7% | 8,829 | 18,188 |
| Fringes | 1,300 | 325 | 406 | 124.9% | -81 | 25,400 | 6,350 | 2,164 | 4,740 | 74.6% | 1,610 | 4,334 |
| 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 | 270 | 270 | 0.0% | -270 | 270 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 6,500 | 1,625 | 342 | 1,132 | 69.6% | 493 | 1,132 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 6,000 | 1,500 | 0 | 0 | 0.0% | 1,500 | 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 | 300 | 75 | 1,891 | 2522.0% | -1,816 | 1,200 | 300 | 34 | 34 | 11.3% | 266 | -1,857 |
| TOTAL EXPENSES | 19,100 | 4,775 | 7,605 | 159.3% | -2,830 | 168,400 | 42,100 | 12,514 | 29,671 | 70.5% | 12,429 | 22,066 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 19,100 | 4,775 | 0 | 0.0% | -4,775 | 106,400 | 26,600 | 10,281 | 25,414 | 95.5% | -1,186 | 25,414 |
| Fed Through State Pass-Through | 0 | 0 | 7,605 | 0.0% | 7,605 | 62,000 | 15,500 | 941 | 1,772 | 11.4% | -13,728 | -5,833 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 19,100 | 4,775 | 7,605 | 159.3% | 2,830 | 168,400 | 42,100 | 11,221 | 27,187 | 64.6% | -14,913 | 19,582 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 3 | 4 | 0.0% | 4 | 4 |
| TOTAL PROGRAM REVENUE | 19,100 | 4,775 | 7,605 | 159.3% | 2,830 | 168,400 | 42,100 | 11,224 | 27,191 | 64.6% | -14,909 | 19,586 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 19,100 | 4,775 | 7,605 | 159.3% | 2,830 | 168,400 | 42,100 | 11,224 | 27,191 | 64.6% | -14,909 | 19,586 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Works
 Grant Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 680,000 | 170,000 | -102,176 | -60.1% | 272,176 | 680,000 | 170,000 | 93,707 | 99,412 | 58.5% | 70,588 | 201,588 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 680,000 | 170,000 | -102,176 | -60.1% | 272,176 | 680,000 | 170,000 | 93,707 | 99,412 | 58.5% | 70,588 | 201,588 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 680,000 | 170,000 | 36,038 | 21.2% | -133,962 | 680,000 | 170,000 | 94,042 | -203,821 | -119.9% | -373,821 | -239,859 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 680,000 | 170,000 | 36,038 | 21.2% | -133,962 | 680,000 | 170,000 | 94,042 | -203,821 | -119.9% | -373,821 | -239,859 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 680,000 | 170,000 | 36,038 | 21.2% | -133,962 | 680,000 | 170,000 | 94,042 | -203,821 | -119.9% | -373,821 | -239,859 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 680,000 | 170,000 | 36,038 | 21.2% | -133,962 | 680,000 | 170,000 | 94,042 | -203,821 | -119.9% | -373,821 | -239,859 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Works
 Solid Waste Grant

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 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 | 300 | 0.0% | -300 | 0 | 0 | 0 | 0 | 0.0% | 0 | -300 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 7,413,200 | 1,853,300 | 374,271 | 576,180 | 31.1% | 1,277,120 | 576,180 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 0 | 0 | 300 | 0.0% | -300 | 7,413,200 | 1,853,300 | 374,271 | 576,180 | 31.1% | 1,277,120 | 575,880 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 7,413,200 | 1,853,300 | 0 | 0 | 0.0% | -1,853,300 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 7,413,200 | 1,853,300 | 0 | 0 | 0.0% | -1,853,300 | 0 |
| Other Program Revenue | 0 | 0 | 10,303 | 0.0% | 10,303 | 0 | 0 | 78 | 111 | 0.0% | 111 | -10,192 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 10,303 | 0.0% | 10,303 | 7,413,200 | 1,853,300 | 78 | 111 | 0.0% | -1,853,189 | -10,192 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 10,303 | 0.0% | 10,303 | 7,413,200 | 1,853,300 | 78 | 111 | 0.0% | -1,853,189 | -10,192 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Public Works
Solid Waste Operations

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,206,100 | 801,525 | 714,291 | 89.1% | 87,234 | 3,204,600 | 801,150 | 192,949 | 571,274 | 71.3% | 229,876 | -143,017 |
| Overtime | 263,000 | 65,750 | 23,464 | 35.7% | 42,286 | 263,000 | 65,750 | 10,988 | 27,578 | 41.9% | 38,172 | 4,114 |
| All Other Salary Codes | 31,500 | 7,875 | 131,092 | 1664.7% | -123,217 | 127,800 | 31,950 | 41,767 | 152,672 | 477.8% | -120,722 | 21,580 |
| Total Salaries | 3,500,600 | 875,150 | 868,847 | 99.3% | 6,303 | 3,595,400 | 898,850 | 245,704 | 751,524 | 83.6% | 147,326 | -117,323 |
| Fringes | 1,288,500 | 322,125 | 296,404 | 92.0% | 25,721 | 1,302,000 | 325,500 | 113,448 | 313,254 | 96.2% | 12,246 | 16,850 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 54,000 | 13,500 | 13,571 | 100.5% | -71 | 56,000 | 14,000 | 6,085 | 22,228 | 158.8% | -8,228 | 8,657 |
| Professional & Purchased Services | 12,363,400 | 3,090,850 | 2,213,063 | 71.6% | 877,787 | 12,971,200 | 3,242,800 | 1,064,391 | 2,214,078 | 68.3% | 1,028,722 | 1,015 |
| Travel, Tuition & Dues | 4,500 | 1,125 | -634 | -56.4% | 1,759 | 4,500 | 1,125 | 481 | 4,023 | 357.6% | -2,898 | 4,657 |
| Communications | 129,100 | 32,275 | 12,344 | 38.2% | 19,931 | 140,400 | 35,100 | 12,716 | 24,039 | 68.5% | 11,061 | 11,695 |
| Repairs & Maintenance Services | 466,500 | 116,625 | 87,237 | 74.8% | 29,388 | 588,500 | 147,125 | 46,707 | 93,292 | 63.4% | 53,833 | 6,055 |
| Internal Service Fees | 859,400 | 214,850 | 214,664 | 99.9% | 187 | 852,200 | 213,050 | 70,183 | 210,550 | 98.8% | 2,500 | -4,114 |
| Transfers to Other Funds & Units | 638,000 | 159,500 | 145,850 | 91.4% | 13,650 | 636,800 | 159,200 | 0 | 145,850 | 91.6% | 13,350 | 0 |
| All Other Expenses | 1,526,000 | 381,500 | 370,394 | 97.1% | 11,106 | 1,622,400 | 405,600 | 337,996 | 375,243 | 92.5% | 30,357 | 4,849 |
| TOTAL EXPENSES | 20,830,000 | 5,207,500 | 4,221,740 | 81.1% | 985,760 | 21,769,400 | 5,442,350 | 1,897,712 | 4,154,081 | 76.3% | 1,288,269 | -67,659 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,349,000 | 837,250 | 421,667 | 50.4% | -415,583 | 2,979,200 | 744,800 | 399,516 | 349,433 | 46.9% | -395,367 | -72,234 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 29,200 | 7,300 | 19,324 | 264.7% | 12,024 | 20,000 | 5,000 | 14,534 | 39,356 | 787.1% | 34,356 | 20,032 |
| TOTAL PROGRAM REVENUE | 3,378,200 | 844,550 | 440,991 | 52.2% | -403,559 | 2,999,200 | 749,800 | 414,049 | 388,789 | 51.9% | -361,011 | -52,202 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 13,647,000 | 3,411,750 | 3,411,750 | 100.0% | 0 | 18,661,900 | 4,665,475 | 0 | 4,665,475 | 100.0% | 0 | 1,253,725 |
| TOTAL REVENUE AND TRANSFERS | 17,025,200 | 4,256,300 | 3,852,741 | 90.5% | -403,559 | 21,661,100 | 5,415,275 | 414,049 | 5,054,264 | 93.3% | -361,011 | 1,201,523 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Works
 Surplus Parking Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 2,118,000 | 529,500 | 0 | 0 | 0.0% | 529,500 | 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 | 242,400 | 60,600 | 0 | 0 | 0.0% | 60,600 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 64,462 | 0.0% | -64,462 | 120,600 | 30,150 | 17,456 | 51,062 | 169.4% | -20,912 | -13,400 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 80,600 | 20,150 | 106,256 | 527.3% | -86,106 | 1,303,500 | 325,875 | 0 | 0 | 0.0% | 325,875 | -106,256 |
| All Other Expenses | 73,400 | 18,350 | 0 | 0.0% | 18,350 | 398,400 | 99,600 | -382 | 8,374 | 8.4% | 91,226 | 8,374 |
| TOTAL EXPENSES | 154,000 | 38,500 | 170,718 | 443.4% | -132,218 | 4,182,900 | 1,045,725 | 17,074 | 59,437 | 5.7% | 986,288 | -111,281 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 154,000 | 38,500 | 173,912 | 451.7% | 135,412 | 3,629,300 | 907,325 | 99,608 | 51,197 | 5.6% | -856,128 | -122,715 |
| 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 | 1,328 | 0.0% | 1,328 | 0 | 0 | 307 | 437 | 0.0% | 437 | -891 |
| TOTAL PROGRAM REVENUE | 154,000 | 38,500 | 175,240 | 455.2% | 136,740 | 3,629,300 | 907,325 | 99,915 | 51,634 | 5.7% | -855,691 | -123,606 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 154,000 | 38,500 | 175,240 | 455.2% | 136,740 | 3,629,300 | 907,325 | 99,915 | 51,634 | 5.7% | -855,691 | -123,606 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Register of Deeds
Computer Fund

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 2,000 | 500 | 0 | 68 | 13.6% | 432 | 68 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 10,000 | 2,500 | 0 | 0 | 0.0% | 2,500 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 500 | 125 | 0 | 0 | 0.0% | 125 | 0 |
| Repairs & Maintenance Services | 10,000 | 2,500 | 930 | 37.2% | 1,570 | 25,000 | 6,250 | 0 | 2,080 | 33.3% | 4,170 | 1,150 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 220,000 | 55,000 | 897 | 1.6% | 54,103 | 137,500 | 34,375 | 592 | 3,730 | 10.9% | 30,645 | 2,833 |
| TOTAL EXPENSES | 230,000 | 57,500 | 1,827 | 3.2% | 55,673 | 175,000 | 43,750 | 592 | 5,878 | 13.4% | 37,872 | 4,051 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 230,000 | 57,500 | 0 | 0.0% | -57,500 | 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 | 523 | 0.0% | 523 | 0 | 0 | 96 | 136 | 0.0% | 136 | -387 |
| TOTAL PROGRAM REVENUE | 230,000 | 57,500 | 523 | 0.9% | -56,977 | 0 | 0 | 96 | 136 | 0.0% | 136 | -387 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 230,000 | 57,500 | 523 | 0.9% | -56,977 | 0 | 0 | 96 | 136 | 0.0% | 136 | -387 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Sheriff
 CCA Contract

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 9,599 | 0.0% | -9,599 | 0 | 0 | 3,840 | 11,519 | 0.0% | -11,519 | 1,920 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | -514 | 0.0% | 514 | -514 |
| Total Salaries | 0 | 0 | 9,599 | 0.0% | -9,599 | 0 | 0 | 3,840 | 11,005 | 0.0% | -11,005 | 1,406 |
| Fringes | 0 | 0 | 3,477 | 0.0% | -3,477 | 0 | 0 | 1,309 | 3,710 | 0.0% | -3,710 | 233 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 16,015,700 | 4,003,925 | 3,112,188 | 77.7% | 891,737 | 16,015,700 | 4,003,925 | 1,414,382 | 2,762,024 | 69.0% | 1,241,901 | -350,164 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 16,015,700 | 4,003,925 | 3,125,265 | 78.1% | 878,660 | 16,015,700 | 4,003,925 | 1,419,531 | 2,776,739 | 69.4% | 1,227,186 | -348,526 |
| 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 | 3,961,525 | 3,345,374 | 84.4% | -616,151 | 15,846,100 | 3,961,525 | 1,657,474 | 907,474 | 22.9% | -3,054,051 | -2,437,900 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 15,846,100 | 3,961,525 | 3,345,374 | 84.4% | -616,151 | 15,846,100 | 3,961,525 | 1,657,474 | 907,474 | 22.9% | -3,054,051 | -2,437,900 |
| Other Program Revenue | 169,600 | 42,400 | 28,148 | 66.4% | -14,252 | 169,600 | 42,400 | 25,525 | 25,525 | 60.2% | -16,875 | -2,623 |
| TOTAL PROGRAM REVENUE | 16,015,700 | 4,003,925 | 3,373,522 | 84.3% | -630,403 | 16,015,700 | 4,003,925 | 1,682,999 | 932,999 | 23.3% | -3,070,926 | -2,440,523 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 16,015,700 | 4,003,925 | 3,373,522 | 84.3% | -630,403 | 16,015,700 | 4,003,925 | 1,682,999 | 932,999 | 23.3% | -3,070,926 | -2,440,523 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Sheriff
Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 33,797 | 0.0% | -33,797 | 0 | 0 | 19,755 | 56,913 | 0.0% | -56,913 | 23,116 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 3,108 | 0.0% | -3,108 | 0 | 0 | 1,701 | 10,079 | 0.0% | -10,079 | 6,971 |
| Total Salaries | 0 | 0 | 36,905 | 0.0% | -36,905 | 0 | 0 | 21,456 | 66,992 | 0.0% | -66,992 | 30,087 |
| Fringes | 0 | 0 | 12,432 | 0.0% | -12,432 | 0 | 0 | 8,152 | 23,243 | 0.0% | -23,243 | 10,811 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 146,800 | 36,700 | 4,637 | 12.6% | 32,063 | 329,500 | 82,375 | 0 | 0 | 0.0% | 82,375 | -4,637 |
| Travel, Tuition & Dues | 0 | 0 | 810 | 0.0% | -810 | 0 | 0 | 0 | 0 | 0.0% | 0 | -810 |
| Communications | 0 | 0 | 643 | 0.0% | -643 | 0 | 0 | 7,747 | 8,613 | 0.0% | -8,613 | 7,970 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 240,000 | 60,000 | 0 | 0.0% | 60,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 0 | 0 | 4,435 | 0.0% | -4,435 | 0 | 0 | 3,070 | 5,115 | 0.0% | -5,115 | 680 |
| TOTAL EXPENSES | 386,800 | 96,700 | 59,862 | 61.9% | 36,838 | 329,500 | 82,375 | 40,425 | 103,963 | 126.2% | -21,588 | 44,101 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 146,800 | 36,700 | 0 | 0.0% | -36,700 | 89,500 | 22,375 | 0 | 0 | 0.0% | -22,375 | 0 |
| Fed Through State Pass-Through | 240,000 | 60,000 | -89,636 | -149.4% | -149,636 | 240,000 | 60,000 | 41,866 | -1,184 | -2.0% | -61,184 | 88,452 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 386,800 | 96,700 | -89,636 | -92.7% | -186,336 | 329,500 | 82,375 | 41,866 | -1,184 | -1.4% | -83,559 | 88,452 |
| Other Program Revenue | 0 | 0 | -44 | 0.0% | -44 | 0 | 0 | 101 | 141 | 0.0% | 141 | 185 |
| TOTAL PROGRAM REVENUE | 386,800 | 96,700 | -89,680 | -92.7% | -186,380 | 329,500 | 82,375 | 41,967 | -1,043 | -1.3% | -83,418 | 88,637 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 386,800 | 96,700 | -89,680 | -92.7% | -186,380 | 329,500 | 82,375 | 41,967 | -1,043 | -1.3% | -83,418 | 88,637 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Social Services
 ARRA Grant

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,500 | 1,625 | 0 | 0.0% | 1,625 | 3,300 | 825 | 2,130 | 4,238 | 513.7% | -3,413 | 4,238 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 846 | 1,123 | 0.0% | -1,123 | 1,123 |
| Total Salaries | 6,500 | 1,625 | 0 | 0.0% | 1,625 | 3,300 | 825 | 2,976 | 5,361 | 649.9% | -4,536 | 5,361 |
| Fringes | 2,600 | 650 | 0 | 0.0% | 650 | 1,200 | 300 | 980 | 1,701 | 566.9% | -1,401 | 1,701 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 105,800 | 26,450 | 0 | 0.0% | 26,450 | 52,800 | 13,200 | 50,390 | 75,534 | 572.2% | -62,334 | 75,534 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 34,600 | 8,650 | 0 | 0.0% | 8,650 | 17,400 | 4,350 | 0 | 0 | 0.0% | 4,350 | 0 |
| All Other Expenses | 6,000 | 1,500 | 0 | 0.0% | 1,500 | 3,000 | 750 | 0 | 0 | 0.0% | 750 | 0 |
| TOTAL EXPENSES | 155,500 | 38,875 | 0 | 0.0% | 38,875 | 77,700 | 19,425 | 54,346 | 82,597 | 425.2% | -63,172 | 82,597 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 155,500 | 38,875 | 0 | 0.0% | -38,875 | 77,700 | 19,425 | 24,097 | 24,201 | 124.6% | 4,776 | 24,201 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 155,500 | 38,875 | 0 | 0.0% | -38,875 | 77,700 | 19,425 | 24,097 | 24,201 | 124.6% | 4,776 | 24,201 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -17 | -24 | 0.0% | -24 | -24 |
| TOTAL PROGRAM REVENUE | 155,500 | 38,875 | 0 | 0.0% | -38,875 | 77,700 | 19,425 | 24,080 | 24,177 | 124.5% | 4,752 | 24,177 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 155,500 | 38,875 | 0 | 0.0% | -38,875 | 77,700 | 19,425 | 24,080 | 24,177 | 124.5% | 4,752 | 24,177 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Sports Authority
Sports Authority

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 121,700 | 30,425 | 27,325 | 89.8% | 3,100 | 121,700 | 30,425 | 7,765 | 24,685 | 81.1% | 5,740 | -2,640 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 5,700 | 1,425 | 540 | 37.9% | 886 | 8,600 | 2,150 | 1,430 | 4,021 | 187.0% | -1,871 | 3,481 |
| Total Salaries | 127,400 | 31,850 | 27,865 | 87.5% | 3,985 | 130,300 | 32,575 | 9,195 | 28,707 | 88.1% | 3,868 | 842 |
| Fringes | 35,100 | 8,775 | 9,018 | 102.8% | -243 | 35,700 | 8,925 | 3,511 | 10,008 | 112.1% | -1,083 | 990 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,900 | 475 | 0 | 0.0% | 475 | 1,300 | 325 | 0 | 110 | 33.8% | 215 | 110 |
| Communications | 7,700 | 1,925 | 636 | 33.0% | 1,289 | 5,700 | 1,425 | 283 | 521 | 36.6% | 904 | -115 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 17,200 | 4,300 | 4,514 | 105.0% | -214 | 20,100 | 5,025 | 1,632 | 4,897 | 97.5% | 128 | 383 |
| Transfers to Other Funds & Units | 20,000 | 5,000 | 0 | 0.0% | 5,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 267,600 | 66,900 | 76,429 | 114.2% | -9,529 | 292,600 | 73,150 | 18 | 625 | 0.9% | 72,525 | -75,804 |
| TOTAL EXPENSES | 476,900 | 119,225 | 118,462 | 99.4% | 763 | 485,700 | 121,425 | 14,639 | 44,868 | 37.3% | 76,557 | -73,594 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 80 | 100.0% | 80 | 0 | 0 | 2 | 6 | 100.0% | 6 | -74 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 476,900 | 119,225 | 119,225 | 100.0% | 0 | 485,700 | 121,425 | 0 | 0 | 0.0% | -121,425 | -119,225 |
| Subtotal Other Governments & Agencies | 476,900 | 119,225 | 119,225 | 100.0% | 0 | 485,700 | 121,425 | 0 | 0 | 0.0% | -121,425 | -119,225 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 476,900 | 119,225 | 119,305 | 100.1% | 80 | 485,700 | 121,425 | 2 | 6 | 0.0% | -121,419 | -119,299 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 476,900 | 119,225 | 119,305 | 100.1% | 80 | 485,700 | 121,425 | 2 | 6 | 0.0% | -121,419 | -119,299 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

State Fair Board
 State Fair Board

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,081,500 | 270,375 | 313,577 | 116.0% | -43,202 | 493,700 | 123,425 | 70,451 | 203,527 | 164.9% | -80,102 | -110,050 |
| Overtime | 125,500 | 31,375 | 80,749 | 257.4% | -49,374 | 56,300 | 14,075 | 4,543 | 21,454 | 152.4% | -7,379 | -59,295 |
| All Other Salary Codes | 5,300 | 1,325 | 759 | 57.3% | 566 | 24,500 | 6,125 | 196 | 6,564 | 107.2% | -439 | 5,805 |
| Total Salaries | 1,212,300 | 303,075 | 395,085 | 130.4% | -92,010 | 574,500 | 143,625 | 75,190 | 231,545 | 161.2% | -87,920 | -163,540 |
| Fringes | 312,400 | 78,100 | 85,361 | 109.3% | -7,261 | 200,600 | 50,150 | 27,623 | 77,462 | 154.5% | -27,312 | -7,899 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 553,700 | 138,425 | 142,655 | 103.1% | -4,230 | 270,200 | 67,550 | 12,751 | 106,554 | 157.7% | -39,004 | -36,101 |
| Professional & Purchased Services | 691,900 | 172,975 | 506,989 | 293.1% | -334,014 | 395,500 | 98,875 | 13,220 | 54,604 | 55.2% | 44,271 | -452,385 |
| Travel, Tuition & Dues | 2,400 | 600 | 341 | 56.9% | 259 | 100 | 25 | 0 | 0 | 0.0% | 25 | -341 |
| Communications | 355,600 | 88,900 | 208,158 | 234.1% | -119,258 | 60,000 | 15,000 | 11,912 | 24,795 | 165.3% | -9,795 | -183,363 |
| Repairs & Maintenance Services | 89,800 | 22,450 | 42,931 | 191.2% | -20,481 | 34,000 | 8,500 | 8,050 | 17,868 | 210.2% | -9,368 | -25,063 |
| Internal Service Fees | 48,700 | 12,175 | 10,821 | 88.9% | 1,354 | 700 | 175 | -1,668 | -1,644 | -939.3% | 1,819 | -12,465 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,122,300 | 280,575 | 514,583 | 183.4% | -234,008 | 385,100 | 96,275 | 52,783 | 140,754 | 146.2% | -44,479 | -373,829 |
| TOTAL EXPENSES | 4,389,100 | 1,097,275 | 1,906,924 | 173.8% | -809,649 | 1,920,700 | 480,175 | 199,861 | 651,938 | 135.8% | -171,763 | -1,254,986 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,679,300 | 919,825 | 1,691,058 | 183.8% | 771,233 | 1,029,000 | 257,250 | 237,819 | 515,627 | 200.4% | 258,377 | -1,175,431 |
| 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 | 100 | 25 | 1 | 5.8% | -24 | 0 | 0 | 1 | 3 | 0.0% | 3 | 2 |
| TOTAL PROGRAM REVENUE | 3,679,400 | 919,850 | 1,691,059 | 183.8% | 771,209 | 1,029,000 | 257,250 | 237,820 | 515,629 | 200.4% | 258,379 | -1,175,430 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 3,679,400 | 919,850 | 1,691,059 | 183.8% | 771,209 | 1,029,000 | 257,250 | 237,820 | 515,629 | 200.4% | 258,379 | -1,175,430 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

State Trial Courts
 Fine and Forfeitures

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 162,600 | 40,650 | 16,974 | 41.8% | 23,676 | 195,600 | 48,900 | 0 | 0 | 0.0% | 48,900 | -16,974 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 7,600 | 1,900 | 1,115 | 58.7% | 785 | 7,600 | 1,900 | 0 | 0 | 0.0% | 1,900 | -1,115 |
| Total Salaries | 170,200 | 42,550 | 18,089 | 42.5% | 24,461 | 203,200 | 50,800 | 0 | 0 | 0.0% | 50,800 | -18,089 |
| Fringes | 51,800 | 12,950 | 19,235 | 148.5% | -6,285 | 51,800 | 12,950 | 0 | 0 | 0.0% | 12,950 | -19,235 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 300 | 75 | 0 | 0.0% | 75 | 300 | 75 | 0 | 0 | 0.0% | 75 | 0 |
| Professional & Purchased Services | 10,200 | 2,550 | 0 | 0.0% | 2,550 | 127,700 | 31,925 | 0 | 0 | 0.0% | 31,925 | 0 |
| Travel, Tuition & Dues | 6,500 | 1,625 | 66 | 4.1% | 1,559 | 2,500 | 625 | 0 | 0 | 0.0% | 625 | -66 |
| Communications | 20,500 | 5,125 | 1,595 | 31.1% | 3,530 | 10,300 | 2,575 | 0 | 0 | 0.0% | 2,575 | -1,595 |
| Repairs & Maintenance Services | 3,000 | 750 | 0 | 0.0% | 750 | 2,000 | 500 | 0 | 0 | 0.0% | 500 | 0 |
| Internal Service Fees | 1,000 | 250 | 0 | 0.0% | 250 | 100 | 25 | 0 | 0 | 0.0% | 25 | 0 |
| Transfers to Other Funds & Units | 50,000 | 12,500 | 0 | 0.0% | 12,500 | 17,000 | 4,250 | 0 | 0 | 0.0% | 4,250 | 0 |
| All Other Expenses | 161,500 | 40,375 | 0 | 0.0% | 40,375 | 52,600 | 13,150 | 5,358 | 7,397 | 56.3% | 5,753 | 7,397 |
| TOTAL EXPENSES | 475,000 | 118,750 | 38,985 | 32.8% | 79,765 | 467,500 | 116,875 | 5,358 | 7,397 | 6.3% | 109,478 | -31,588 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 475,000 | 118,750 | 71,654 | 60.3% | -47,096 | 467,500 | 116,875 | 119,011 | 146,550 | 125.4% | 29,675 | 74,896 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 475,000 | 118,750 | 71,654 | 60.3% | -47,096 | 467,500 | 116,875 | 119,011 | 146,550 | 125.4% | 29,675 | 74,896 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 475,000 | 118,750 | 71,654 | 60.3% | -47,096 | 467,500 | 116,875 | 119,011 | 146,550 | 125.4% | 29,675 | 74,896 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

State Trial Courts
 Grant Funds

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,460,700 | 365,175 | 333,561 | 91.3% | 31,614 | 1,198,800 | 299,700 | 84,064 | 252,823 | 84.4% | 46,877 | -80,738 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 447,700 | 111,925 | 2,221 | 2.0% | 109,704 | 0 | 0 | 1,159 | 9,308 | 0.0% | -9,308 | 7,087 |
| Total Salaries | 1,908,400 | 477,100 | 335,782 | 70.4% | 141,318 | 1,198,800 | 299,700 | 85,223 | 262,130 | 87.5% | 37,570 | -73,652 |
| Fringes | 479,700 | 119,925 | 122,532 | 102.2% | -2,607 | 552,500 | 138,125 | 39,447 | 109,262 | 79.1% | 28,863 | -13,270 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 106,000 | 26,500 | 34,409 | 129.8% | -7,909 | 148,000 | 37,000 | 11,534 | 30,770 | 83.2% | 6,230 | -3,639 |
| Travel, Tuition & Dues | 14,100 | 3,525 | 604 | 17.1% | 2,921 | 15,800 | 3,950 | 0 | 24 | 0.6% | 3,926 | -580 |
| Communications | 16,000 | 4,000 | 3,188 | 79.7% | 812 | 26,600 | 6,650 | 1,741 | 5,265 | 79.2% | 1,385 | 2,077 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 900 | 225 | 218 | 96.8% | 7 | 900 | 225 | 65 | 207 | 92.0% | 18 | -11 |
| Transfers to Other Funds & Units | 0 | 0 | 11,755 | 0.0% | -11,755 | 0 | 0 | 0 | 0 | 0.0% | 0 | -11,755 |
| All Other Expenses | 218,200 | 54,550 | 59,149 | 108.4% | -4,599 | 89,100 | 22,275 | 8,646 | 19,543 | 87.7% | 2,732 | -39,606 |
| TOTAL EXPENSES | 2,743,300 | 685,825 | 567,638 | 82.8% | 118,187 | 2,031,700 | 507,925 | 146,655 | 427,201 | 84.1% | 80,724 | -140,437 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 599,900 | 149,975 | 0 | 0.0% | -149,975 | 99,900 | 24,975 | 0 | 0 | 0.0% | -24,975 | 0 |
| Fed Through State Pass-Through | 2,059,100 | 514,775 | 39,112 | 7.6% | -475,663 | 1,859,100 | 464,775 | 86,985 | 27,957 | 6.0% | -436,818 | -11,155 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 2,659,000 | 664,750 | 39,112 | 5.9% | -625,638 | 1,959,000 | 489,750 | 86,985 | 27,957 | 5.7% | -461,793 | -11,155 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,659,000 | 664,750 | 39,112 | 5.9% | -625,638 | 1,959,000 | 489,750 | 86,985 | 27,957 | 5.7% | -461,793 | -11,155 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 84,300 | 21,075 | 13,756 | 65.3% | -7,319 | 56,700 | 14,175 | 5,529 | 11,429 | 80.6% | -2,746 | -2,327 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 84,300 | 21,075 | 13,756 | 65.3% | -7,319 | 56,700 | 14,175 | 5,529 | 11,429 | 80.6% | -2,746 | -2,327 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 16,000 | 4,000 | 0 | 0 | 0.0% | -4,000 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,743,300 | 685,825 | 52,868 | 7.7% | -632,957 | 2,031,700 | 507,925 | 92,514 | 39,386 | 7.8% | -468,539 | -13,482 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

**Water and Sewer
Operations**

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 26,369,500 | 6,592,375 | 4,790,224 | 72.7% | 1,802,151 | 26,023,900 | 6,505,975 | 1,603,348 | 4,883,713 | 75.1% | 1,622,262 | 93,489 |
| Overtime | 1,927,900 | 481,975 | 440,046 | 91.3% | 41,929 | 2,066,400 | 516,600 | 170,476 | 522,278 | 101.1% | -5,678 | 82,232 |
| All Other Salary Codes | 239,800 | 59,950 | 1,033,882 | 1724.6% | -973,932 | 1,324,400 | 331,100 | 382,759 | 1,392,759 | 420.6% | -1,061,659 | 358,877 |
| Total Salaries | 28,537,200 | 7,134,300 | 6,264,152 | 87.8% | 870,148 | 29,414,700 | 7,353,675 | 2,156,584 | 6,798,750 | 92.5% | 554,925 | 534,598 |
| Fringes | 10,270,200 | 2,567,550 | 2,197,203 | 85.6% | 370,347 | 11,154,800 | 2,788,700 | 885,821 | 2,510,910 | 90.0% | 277,790 | 313,707 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 18,636,900 | 4,659,225 | 4,681,576 | 100.5% | -22,351 | 20,211,800 | 5,052,950 | 1,555,772 | 4,490,672 | 88.9% | 562,278 | -190,904 |
| Professional & Purchased Services | 7,295,300 | 1,823,825 | 1,344,499 | 73.7% | 479,326 | 6,646,400 | 1,661,600 | 452,575 | 1,120,532 | 67.4% | 541,068 | -223,967 |
| Travel, Tuition & Dues | 313,500 | 78,375 | 95,243 | 121.5% | -16,868 | 346,300 | 86,575 | 11,343 | 31,431 | 36.3% | 55,144 | -63,812 |
| Communications | 1,769,300 | 442,325 | 291,457 | 65.9% | 150,868 | 1,724,000 | 431,000 | 122,575 | 303,765 | 70.5% | 127,235 | 12,308 |
| Repairs & Maintenance Services | 6,261,000 | 1,565,250 | 973,813 | 62.2% | 591,437 | 5,261,500 | 1,315,375 | 823,598 | 1,030,699 | 78.4% | 284,676 | 56,886 |
| Internal Service Fees | 2,889,700 | 722,425 | 708,195 | 98.0% | 14,230 | 3,160,100 | 790,025 | 233,969 | 708,216 | 89.6% | 81,809 | 21 |
| Transfers to Other Funds & Units | 169,100 | 42,275 | 46,675 | 110.4% | -4,400 | 186,700 | 46,675 | 46,675 | 46,675 | 100.0% | 0 | 0 |
| All Other Expenses | 21,905,400 | 5,476,350 | 5,168,207 | 94.4% | 308,143 | 22,100,900 | 5,525,225 | 1,959,727 | 5,002,657 | 90.5% | 522,568 | -165,550 |
| TOTAL EXPENSES | 98,047,600 | 24,511,900 | 21,771,020 | 88.8% | 2,740,880 | 100,207,200 | 25,051,800 | 8,248,639 | 22,044,307 | 88.0% | 3,007,493 | 273,287 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | | | | | | | | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 98,047,600 | 24,511,900 | 24,511,900 | 100.0% | 0 | 100,207,200 | 25,051,800 | 2,683,749 | 25,051,800 | 100.0% | 0 | 539,900 |
| TOTAL REVENUE AND TRANSFERS | 98,047,600 | 24,511,900 | 24,511,900 | 100.0% | 0 | 100,207,200 | 25,051,800 | 2,683,749 | 25,051,800 | 100.0% | 0 | 539,900 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

**Water and Sewer
 Stormwater**

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,190,600 | 1,047,650 | 794,840 | 75.9% | 252,810 | 4,387,300 | 1,096,825 | 274,448 | 831,351 | 75.8% | 265,474 | 36,511 |
| Overtime | 117,000 | 29,250 | 28,578 | 97.7% | 672 | 136,700 | 34,175 | 12,620 | 43,024 | 125.9% | -8,849 | 14,446 |
| All Other Salary Codes | 6,700 | 1,675 | 138,558 | 8272.1% | -136,883 | 122,800 | 30,700 | 56,031 | 181,184 | 590.2% | -150,484 | 42,626 |
| Total Salaries | 4,314,300 | 1,078,575 | 961,976 | 89.2% | 116,600 | 4,646,800 | 1,161,700 | 343,099 | 1,055,558 | 90.9% | 106,142 | 93,582 |
| Fringes | 1,594,500 | 398,625 | 341,999 | 85.8% | 56,626 | 1,765,600 | 441,400 | 145,042 | 407,026 | 92.2% | 34,374 | 65,027 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 61,500 | 15,375 | 10,131 | 65.9% | 5,244 | 63,000 | 15,750 | 4,361 | 13,219 | 83.9% | 2,531 | 3,088 |
| Professional & Purchased Services | 1,268,500 | 317,125 | 216,202 | 68.2% | 100,923 | 1,369,900 | 342,475 | 151,054 | 244,544 | 71.4% | 97,931 | 28,342 |
| Travel, Tuition & Dues | 17,900 | 4,475 | 979 | 21.9% | 3,496 | 20,100 | 5,025 | 739 | 1,327 | 26.4% | 3,698 | 348 |
| Communications | 284,200 | 71,050 | 18,727 | 26.4% | 52,323 | 216,200 | 54,050 | 4,058 | 35,468 | 65.6% | 18,582 | 16,741 |
| Repairs & Maintenance Services | 2,158,100 | 539,525 | 96,546 | 17.9% | 442,979 | 3,433,200 | 858,300 | 165,713 | 186,179 | 21.7% | 672,121 | 89,633 |
| Internal Service Fees | 635,600 | 158,900 | 152,867 | 96.2% | 6,033 | 628,000 | 157,000 | 50,925 | 153,098 | 97.5% | 3,902 | 231 |
| Transfers to Other Funds & Units | 1,000,000 | 250,000 | 0 | 0.0% | 250,000 | 212,300 | 53,075 | 15,575 | 15,575 | 29.3% | 37,500 | 15,575 |
| All Other Expenses | 2,320,400 | 580,100 | 123,529 | 21.3% | 456,571 | 1,474,900 | 368,725 | 65,537 | 522,844 | 141.8% | -154,119 | 399,315 |
| TOTAL EXPENSES | 13,655,000 | 3,413,750 | 1,922,956 | 56.3% | 1,490,794 | 13,830,000 | 3,457,500 | 946,103 | 2,634,837 | 76.2% | 822,663 | 711,881 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 14,827,700 | 3,706,925 | 1,963,324 | 53.0% | -1,743,601 | 13,680,000 | 3,420,000 | 728,656 | 3,580,098 | 104.7% | 160,098 | 1,616,774 |
| 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 | 146,940 | 0.0% | 146,940 | 0 | 0 | 0 | 0 | 0.0% | 0 | -146,940 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 146,940 | 0.0% | 146,940 | 0 | 0 | 0 | 0 | 0.0% | 0 | -146,940 |
| Other Program Revenue | 0 | 0 | 9,164 | 0.0% | 9,164 | 0 | 0 | 1,132 | 1,630 | 0.0% | 1,630 | -7,534 |
| TOTAL PROGRAM REVENUE | 14,827,700 | 3,706,925 | 2,119,428 | 57.2% | -1,587,497 | 13,680,000 | 3,420,000 | 729,787 | 3,581,727 | 104.7% | 161,727 | 1,462,299 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 950 | 0.0% | 950 | 0 | 0 | 0 | 0 | 0.0% | 0 | -950 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 950 | 0.0% | 950 | 0 | 0 | 0 | 0 | 0.0% | 0 | -950 |
| Transfers From Other Funds & Units | 1,000,000 | 250,000 | 0 | 0.0% | -250,000 | 150,000 | 37,500 | 0 | 0 | 0.0% | -37,500 | 0 |
| TOTAL REVENUE AND TRANSFERS | 15,827,700 | 3,956,925 | 2,120,378 | 53.6% | -1,836,547 | 13,830,000 | 3,457,500 | 729,787 | 3,581,727 | 103.6% | 124,227 | 1,461,349 |

BUDGET ACCOUNTABILITY REPORT

September 2010

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2010

| Department | Submission Timeliness | Expense Variance | Revenue Variance | Position Control | Year to Date Variance |
|--|-----------------------|------------------|------------------|------------------|-----------------------|
| 35 Agriculture Extension | On Time | -18.9% | N/A | No Variance | 14,778 |
| 41 Arts Commission | On Time | -77.7% | N/A | No Variance | 475,360 |
| 16 Assessor of Property | On Time | -13.9% | 1506.9% | No Variance | 252,312 |
| 34 Beer Board | On Time | -5.3% | 3.1% | No Variance | 4,450 |
| 23 Circuit Ct Clerk | On Time | -11.2% | 18.1% | No Variance | 113,386 |
| 25 Clerk & Master | On Time | -5.0% | 8.4% | No Variance | 20,500 |
| 33 Codes Administration | On Time | -10.4% | -5.7% | No Variance | 202,334 |
| 2 Council Office | On Time | -8.9% | N/A | No Variance | 39,115 |
| 18 County Clerk | On Time | 0.4% | -96.4% | No Variance | (4,922) |
| 24 Criminal Court Clerk | Not Submitted | -4.9% | -31.3% | No Variance | 65,322 |
| 47 Criminal Justice Planning | On Time | -14.7% | N/A | No Variance | 15,040 |
| 19 District Attorney | Not Submitted | -6.0% | -99.9% | No Variance | 72,786 |
| 5 Election Commission | On Time | 14.0% | -28.3% | No Variance | (125,384) |
| 91 Emergency Communications Center | On Time | -0.4% | -31.7% | No Variance | 12,260 |
| 15 Finance | On Time | -4.5% | N/A | No Variance | 99,084 |
| 32 Fire - GSD | On Time | -1.2% | -54.9% | No Variance | 139,976 |
| 32 Fire - USD | On Time | 7.1% | -87.0% | No Variance | (1,081,442) |
| 10 General Services | On Time | -2.8% | N/A | No Variance | 8,758 |
| 27 General Sessions | On Time | -1.2% | -12.7% | No Variance | 31,620 |
| 38 Health | On Time | -3.2% | 7.2% | No Variance | 155,568 |
| 11 Historical Commission | On Time | -4.8% | N/A | No Variance | 7,205 |
| 44 Human Relations Commission | On Time | -34.8% | N/A | No Variance | 36,908 |
| 8 Human Resources | On Time | -10.5% | N/A | No Variance | 114,408 |
| 14 Information Technology Service | On Time | -12.4% | 26.3% | No Variance | 23,859 |
| 48 Internal Audit | On Time | -31.7% | N/A | No Variance | 107,721 |
| 29 Justice Integration Services | On Time | -11.8% | N/A | No Variance | 62,124 |
| 26 Juvenile Court | Not Submitted | -19.1% | -70.9% | No Variance | 571,681 |
| 22 Juvenile Court Clerk | On Time | -7.4% | -75.0% | No Variance | 27,958 |
| 6 Law | On Time | -4.8% | -74.5% | No Variance | 63,583 |
| 39 Library | On Time | -8.1% | -1.5% | No Variance | 398,038 |
| 4 Mayor's Office | On Time | 5.1% | 150.6% | No Variance | (38,794) |
| 3 Metro Clerk | On Time | -17.5% | -83.1% | No Variance | 45,092 |
| 40 Parks & Recreation | On Time | 1.8% | 9.3% | No Variance | (132,766) |
| 7 Planning Commission | On Time | -9.0% | 19.7% | No Variance | 87,797 |
| 31 Police - GSD | On Time | -0.4% | -81.9% | No Variance | 140,210 |
| 31 Police - USD | On Time | -100.0% | N/A | N/A | 120,250 |
| 21 Public Defender | On Time | -3.3% | -99.8% | No Variance | 46,071 |
| 42 Public Works - GSD | On Time | -4.6% | 10.6% | No Variance | 352,719 |
| 42 Public Works - USD | On Time | -13.3% | -77.2% | No Variance | 569,525 |
| 9 Register of Deeds | On Time | -6.4% | -100.0% | N/A | 5,188 |
| 30 Sheriff's Office | On Time | -4.5% | -63.2% | No Variance | 643,295 |
| 37 Social Services | On Time | -13.0% | -76.1% | No Variance | 206,561 |
| 36 Soil & Water Conservation | On Time | -8.6% | -100.0 | No Variance | 1,672 |
| 28 State Trial Courts | On Time | 7.8% | -31.1% | No Variance | (154,521) |
| 45 Transportation Licensing Commission | On Time | -30.8% | 24.0% | No Variance | 40,042 |
| 17 Trustee | On Time | -10.1% | N/A | No Variance | 56,529 |

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

September 2010 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Agricultural Extension
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 212,900 | 53,225 | 45,952 | 86.3% | 7,273 | 212,900 | 53,225 | 14,146 | 42,480 | 79.8% | 10,745 | -3,472 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 106 | 0.0% | -106 | 3,800 | 950 | 230 | 4,388 | 461.9% | -3,438 | 4,282 |
| Total Salaries | 212,900 | 53,225 | 46,058 | 86.5% | 7,167 | 216,700 | 54,175 | 14,377 | 46,867 | 86.5% | 7,308 | 809 |
| Fringes | 36,300 | 9,075 | 2,646 | 29.2% | 6,429 | 22,700 | 5,675 | 1,156 | 3,032 | 53.4% | 2,643 | 386 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,600 | 400 | 510 | 127.5% | -110 | 2,000 | 500 | 118 | 292 | 58.4% | 208 | -218 |
| Communications | 3,700 | 925 | 707 | 76.5% | 218 | 3,300 | 825 | 185 | 556 | 67.4% | 269 | -151 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 53,000 | 13,250 | 13,337 | 100.7% | -87 | 51,400 | 12,850 | 4,275 | 12,825 | 99.8% | 25 | -512 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 17,300 | 4,325 | 247 | 5.7% | 4,078 | 17,300 | 4,325 | 0 | 0 | 0.0% | 4,325 | -247 |
| TOTAL EXPENSES | 324,800 | 81,200 | 63,505 | 78.2% | 17,695 | 313,400 | 78,350 | 20,111 | 63,572 | 81.1% | 14,778 | 67 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Arts Commission
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 357,400 | 89,350 | 62,818 | 70.3% | 26,532 | 307,000 | 76,750 | 23,547 | 71,223 | 92.8% | 5,527 | 8,405 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 6,000 | 1,500 | 0 | 4,122 | 274.8% | -2,622 | 4,122 |
| Total Salaries | 357,400 | 89,350 | 62,818 | 70.3% | 26,532 | 313,000 | 78,250 | 23,547 | 75,346 | 96.3% | 2,904 | 12,528 |
| Fringes | 116,000 | 29,000 | 21,195 | 73.1% | 7,805 | 99,700 | 24,925 | 9,588 | 26,648 | 106.9% | -1,723 | 5,453 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,700 | 1,175 | 4,984 | 424.2% | -3,809 | 4,600 | 1,150 | 0 | 0 | 0.0% | 1,150 | -4,984 |
| Travel, Tuition & Dues | 3,200 | 800 | 244 | 30.5% | 556 | 3,200 | 800 | 98 | 297 | 37.1% | 503 | 53 |
| Communications | 7,400 | 1,850 | 928 | 50.1% | 922 | 6,400 | 1,600 | 539 | 1,194 | 74.6% | 406 | 266 |
| Repairs & Maintenance Services | 1,000 | 250 | 0 | 0.0% | 250 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| Internal Service Fees | 70,200 | 17,550 | 18,472 | 105.3% | -922 | 124,200 | 31,050 | 9,882 | 29,846 | 96.1% | 1,204 | 11,374 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 1,894,900 | 473,725 | 3,370 | 0.7% | 470,355 | 1,896,000 | 474,000 | 727 | 3,334 | 0.7% | 470,666 | -36 |
| TOTAL EXPENSES | 2,454,800 | 613,700 | 112,010 | 18.3% | 501,690 | 2,448,100 | 612,025 | 44,381 | 136,665 | 22.3% | 475,360 | 24,655 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | -35 | 0.0% | -35 | 0 | 0 | 0 | 2 | 0.0% | 2 | 37 |
| TOTAL PROGRAM REVENUE | 0 | 0 | -35 | 0.0% | -35 | 0 | 0 | 0 | 2 | 0.0% | 2 | 37 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 100,000 | 25,000 | 0 | 0.0% | -25,000 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 100,000 | 25,000 | -35 | -0.1% | -25,035 | 0 | 0 | 0 | 2 | 0.0% | 2 | 37 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Assessor of Property
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,630,400 | 907,600 | 850,282 | 93.7% | 57,318 | 3,411,900 | 852,975 | 257,732 | 792,792 | 92.9% | 60,183 | -57,490 |
| Overtime | 3,000 | 750 | 0 | 0.0% | 750 | 3,000 | 750 | 0 | 0 | 0.0% | 750 | 0 |
| All Other Salary Codes | 470,600 | 117,650 | 109,528 | 93.1% | 8,122 | 600,500 | 150,125 | 33,709 | 187,501 | 124.9% | -37,376 | 77,973 |
| Total Salaries | 4,104,000 | 1,026,000 | 959,809 | 93.5% | 66,191 | 4,015,400 | 1,003,850 | 291,441 | 980,293 | 97.7% | 23,557 | 20,484 |
| Fringes | 1,410,200 | 352,550 | 311,585 | 88.4% | 40,965 | 1,352,700 | 338,175 | 117,866 | 335,565 | 99.2% | 2,610 | 23,980 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 658,200 | 164,550 | 57,771 | 35.1% | 106,779 | 556,200 | 139,050 | 16,978 | 22,344 | 16.1% | 116,706 | -35,427 |
| Travel, Tuition & Dues | 19,600 | 4,900 | 6,347 | 129.5% | -1,447 | 20,600 | 5,150 | 507 | 3,531 | 68.6% | 1,619 | -2,816 |
| Communications | 175,100 | 43,775 | 14,648 | 33.5% | 29,127 | 134,000 | 33,500 | 5,147 | 12,101 | 36.1% | 21,399 | -2,547 |
| Repairs & Maintenance Services | 274,600 | 68,650 | 5,444 | 7.9% | 63,206 | 374,600 | 93,650 | 2,469 | 4,785 | 5.1% | 88,865 | -659 |
| Internal Service Fees | 538,400 | 134,600 | 135,720 | 100.8% | -1,120 | 765,600 | 191,400 | 63,615 | 190,916 | 99.7% | 484 | 55,196 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 23,000 | 5,750 | 7,348 | 127.8% | -1,598 | 25,000 | 6,250 | 1,862 | 9,178 | 146.8% | -2,928 | 1,830 |
| TOTAL EXPENSES | 7,203,100 | 1,800,775 | 1,498,672 | 83.2% | 302,103 | 7,244,100 | 1,811,025 | 499,885 | 1,558,713 | 86.1% | 252,312 | 60,041 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,000 | 1,500 | 0 | 0.0% | -1,500 | 2,500 | 625 | 43 | 43 | 6.9% | -582 | 43 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 154,800 | 38,700 | 9,750 | 25.2% | -28,950 | 0 | 0 | 10,000 | 10,000 | 100.0% | 10,000 | 250 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 154,800 | 38,700 | 9,750 | 25.2% | -28,950 | 0 | 0 | 10,000 | 10,000 | 100.0% | 10,000 | 250 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 160,800 | 40,200 | 9,750 | 24.3% | -30,450 | 2,500 | 625 | 10,043 | 10,043 | 1606.9% | 9,418 | 293 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 160,800 | 40,200 | 9,750 | 24.3% | -30,450 | 2,500 | 625 | 10,043 | 10,043 | 1606.9% | 9,418 | 293 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Beer Board
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 146,300 | 36,575 | 35,164 | 96.1% | 1,411 | 137,400 | 34,350 | 11,186 | 35,010 | 101.9% | -660 | -154 |
| Overtime | 400 | 100 | 0 | 0.0% | 100 | 400 | 100 | 0 | 0 | 0.0% | 100 | 0 |
| All Other Salary Codes | 38,700 | 9,675 | 5,571 | 57.6% | 4,104 | 43,500 | 10,875 | 2,511 | 9,624 | 88.5% | 1,251 | 4,053 |
| Total Salaries | 185,400 | 46,350 | 40,735 | 87.9% | 5,615 | 181,300 | 45,325 | 13,697 | 44,635 | 98.5% | 690 | 3,900 |
| Fringes | 68,600 | 17,150 | 14,772 | 86.1% | 2,378 | 67,900 | 16,975 | 5,893 | 16,564 | 97.6% | 411 | 1,792 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 600 | 150 | 0 | 0.0% | 150 | 800 | 200 | 0 | 25 | 12.5% | 175 | 25 |
| Travel, Tuition & Dues | 200 | 50 | 0 | 0.0% | 50 | 200 | 50 | 0 | 0 | 0.0% | 50 | 0 |
| Communications | 8,500 | 2,125 | 745 | 35.0% | 1,380 | 8,400 | 2,100 | 261 | 779 | 37.1% | 1,321 | 34 |
| Repairs & Maintenance Services | 600 | 150 | 158 | 105.3% | -8 | 600 | 150 | 0 | -116 | -77.0% | 266 | -274 |
| Internal Service Fees | 90,600 | 22,650 | 22,406 | 98.9% | 244 | 67,000 | 16,750 | 5,724 | 16,978 | 101.4% | -228 | -5,428 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 9,100 | 2,275 | 675 | 29.7% | 1,600 | 9,000 | 2,250 | 188 | 485 | 21.5% | 1,765 | -190 |
| TOTAL EXPENSES | 363,600 | 90,900 | 79,492 | 87.4% | 11,408 | 335,200 | 83,800 | 25,763 | 79,350 | 94.7% | 4,450 | -142 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 100 | 25 | 25 | 100.2% | 0 | 100 | 25 | 18 | 38 | 150.6% | 13 | 13 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 100 | 25 | 25 | 100.2% | 0 | 100 | 25 | 18 | 38 | 150.6% | 13 | 13 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 239,500 | 59,875 | 37,759 | 63.1% | -22,116 | 265,000 | 66,250 | 12,817 | 38,732 | 58.5% | -27,518 | 973 |
| Fines, Forfeits & Penalties | 45,000 | 11,250 | 29,500 | 262.2% | 18,250 | 60,000 | 15,000 | 15,000 | 45,000 | 300.0% | 30,000 | 15,500 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 284,500 | 71,125 | 67,259 | 94.6% | -3,866 | 325,000 | 81,250 | 27,817 | 83,732 | 103.1% | 2,482 | 16,473 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 284,600 | 71,150 | 67,284 | 94.6% | -3,866 | 325,100 | 81,275 | 27,836 | 83,769 | 103.1% | 2,494 | 16,485 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Circuit Court Clerk
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,847,800 | 461,950 | 402,530 | 87.1% | 59,420 | 1,808,700 | 452,175 | 130,432 | 389,440 | 86.1% | 62,735 | -13,090 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 1,000 | 250 | 1,071 | 428.3% | -821 | 70,200 | 17,550 | 717 | 38,757 | 220.8% | -21,207 | 37,686 |
| Total Salaries | 1,848,800 | 462,200 | 403,601 | 87.3% | 58,599 | 1,878,900 | 469,725 | 131,149 | 428,197 | 91.2% | 41,528 | 24,596 |
| Fringes | 858,300 | 214,575 | 152,582 | 71.1% | 61,993 | 844,200 | 211,050 | 57,204 | 161,216 | 76.4% | 49,834 | 8,634 |
| 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 | 33,025 | 43,994 | 133.2% | -10,969 | 133,400 | 33,350 | 26,880 | 57,498 | 172.4% | -24,148 | 13,504 |
| Repairs & Maintenance Services | 192,300 | 48,075 | 3,660 | 7.6% | 44,415 | 190,300 | 47,575 | 1,356 | 4,451 | 9.4% | 43,124 | 791 |
| Internal Service Fees | 1,054,900 | 263,725 | 268,219 | 101.7% | -4,494 | 978,100 | 244,525 | 81,925 | 245,084 | 100.2% | -559 | -23,135 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 38,300 | 9,575 | 7,779 | 81.2% | 1,796 | 39,000 | 9,750 | 1,483 | 6,143 | 63.0% | 3,607 | -1,636 |
| TOTAL EXPENSES | 4,124,700 | 1,031,175 | 879,834 | 85.3% | 151,341 | 4,063,900 | 1,015,975 | 299,998 | 902,589 | 88.8% | 113,386 | 22,755 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,000,000 | 1,250,000 | 2,500,000 | 200.0% | 1,250,000 | 5,000,000 | 1,250,000 | 2,500,000 | 2,500,000 | 200.0% | 1,250,000 | 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 |
| TOTAL PROGRAM REVENUE | 5,000,000 | 1,250,000 | 2,500,000 | 200.0% | 1,250,000 | 5,000,000 | 1,250,000 | 2,500,000 | 2,500,000 | 200.0% | 1,250,000 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 7,556,000 | 1,889,000 | 2,043,409 | 108.2% | 154,409 | 7,194,000 | 1,798,500 | 525,911 | 1,099,144 | 61.1% | -699,356 | -944,265 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 7,556,000 | 1,889,000 | 2,043,409 | 108.2% | 154,409 | 7,194,000 | 1,798,500 | 525,911 | 1,099,144 | 61.1% | -699,356 | -944,265 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 12,556,000 | 3,139,000 | 4,543,409 | 144.7% | 1,404,409 | 12,194,000 | 3,048,500 | 3,025,911 | 3,599,144 | 118.1% | 550,644 | -944,265 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Clerk and Master
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 986,800 | 246,700 | 197,619 | 80.1% | 49,081 | 963,800 | 240,950 | 65,461 | 190,979 | 79.3% | 49,971 | -6,640 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 4,500 | 1,125 | 23,927 | 2126.8% | -22,802 | 32,900 | 8,225 | 6,565 | 43,246 | 525.8% | -35,021 | 19,319 |
| Total Salaries | 991,300 | 247,825 | 221,546 | 89.4% | 26,279 | 996,700 | 249,175 | 72,025 | 234,225 | 94.0% | 14,950 | 12,679 |
| Fringes | 346,100 | 86,525 | 74,113 | 85.7% | 12,412 | 337,800 | 84,450 | 27,889 | 80,264 | 95.0% | 4,186 | 6,151 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 649 | 0.0% | -649 | 0 | 0 | 0 | 0 | 0.0% | 0 | -649 |
| Travel, Tuition & Dues | 1,200 | 300 | 0 | 0.0% | 300 | 1,200 | 300 | 0 | 0 | 0.0% | 300 | 0 |
| Communications | 14,700 | 3,675 | 1,918 | 52.2% | 1,757 | 10,600 | 2,650 | 1,108 | 2,721 | 102.7% | -71 | 803 |
| Repairs & Maintenance Services | 10,600 | 2,650 | 837 | 31.6% | 1,813 | 6,100 | 1,525 | 717 | 1,801 | 118.1% | -276 | 964 |
| Internal Service Fees | 371,200 | 92,800 | 92,634 | 99.8% | 167 | 260,100 | 65,025 | 21,730 | 65,000 | 100.0% | 25 | -27,634 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 19,600 | 4,900 | 2,939 | 60.0% | 1,961 | 23,800 | 5,950 | 2,657 | 4,564 | 76.7% | 1,386 | 1,625 |
| TOTAL EXPENSES | 1,754,700 | 438,675 | 394,634 | 90.0% | 44,041 | 1,636,300 | 409,075 | 126,126 | 388,575 | 95.0% | 20,500 | -6,059 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,638,000 | 409,500 | 381,355 | 93.1% | -28,145 | 1,345,500 | 336,375 | 377,569 | 377,569 | 112.2% | 41,194 | -3,786 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 1,638,000 | 409,500 | 381,355 | 93.1% | -28,145 | 1,345,500 | 336,375 | 377,569 | 377,569 | 112.2% | 41,194 | -3,786 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 646,000 | 161,500 | 125,542 | 77.7% | -35,958 | 617,500 | 154,375 | 46,169 | 161,421 | 104.6% | 7,046 | 35,879 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 88,700 | 22,175 | 17,650 | 79.6% | -4,525 | 83,500 | 20,875 | 4,883 | 15,525 | 74.4% | -5,350 | -2,125 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 734,700 | 183,675 | 143,192 | 78.0% | -40,483 | 701,000 | 175,250 | 51,051 | 176,946 | 101.0% | 1,696 | 33,754 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 2,372,700 | 593,175 | 524,546 | 88.4% | -68,629 | 2,046,500 | 511,625 | 428,621 | 554,515 | 108.4% | 42,890 | 29,969 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Codes Administration
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,996,600 | 999,150 | 835,397 | 83.6% | 163,753 | 3,933,100 | 983,275 | 256,767 | 770,625 | 78.4% | 212,650 | -64,772 |
| Overtime | 5,400 | 1,350 | 543 | 40.2% | 807 | 5,500 | 1,375 | 0 | 1,242 | 90.3% | 133 | 699 |
| All Other Salary Codes | 604,500 | 151,125 | 124,216 | 82.2% | 26,909 | 751,600 | 187,900 | 45,406 | 212,630 | 113.2% | -24,730 | 88,414 |
| Total Salaries | 4,606,500 | 1,151,625 | 960,156 | 83.4% | 191,469 | 4,690,200 | 1,172,550 | 302,173 | 984,497 | 84.0% | 188,053 | 24,341 |
| Fringes | 1,485,100 | 371,275 | 327,986 | 88.3% | 43,289 | 1,467,100 | 366,775 | 122,081 | 345,213 | 94.1% | 21,562 | 17,227 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 28,900 | 7,225 | 3,970 | 54.9% | 3,255 | 25,400 | 6,350 | 825 | 7,256 | 114.3% | -906 | 3,286 |
| Travel, Tuition & Dues | 3,400 | 850 | 3,364 | 395.8% | -2,514 | 25,500 | 6,375 | 1,567 | 3,300 | 51.8% | 3,075 | -64 |
| Communications | 122,500 | 30,625 | 12,952 | 42.3% | 17,673 | 131,700 | 32,925 | 6,802 | 20,367 | 61.9% | 12,558 | 7,415 |
| Repairs & Maintenance Services | 5,100 | 1,275 | 93 | 7.3% | 1,182 | 3,600 | 900 | 0 | 90 | 10.0% | 810 | -3 |
| Internal Service Fees | 797,800 | 199,450 | 198,121 | 99.3% | 1,329 | 975,700 | 243,925 | 83,641 | 246,107 | 100.9% | -2,182 | 47,986 |
| Transfers to Other Funds & Units | 214,000 | 53,500 | 0 | 0.0% | 53,500 | 100,000 | 25,000 | 25,000 | 25,000 | 100.0% | 0 | 25,000 |
| All Other Expenses | 409,700 | 102,425 | 103,874 | 101.4% | -1,449 | 383,400 | 95,850 | 18,985 | 116,487 | 121.5% | -20,637 | 12,613 |
| TOTAL EXPENSES | 7,673,000 | 1,918,250 | 1,610,515 | 84.0% | 307,735 | 7,802,600 | 1,950,650 | 561,075 | 1,748,316 | 89.6% | 202,334 | 137,801 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 910,500 | 227,625 | 169,717 | 74.6% | -57,908 | 1,593,800 | 398,450 | 117,307 | 268,923 | 67.5% | -129,527 | 99,206 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 910,500 | 227,625 | 169,717 | 74.6% | -57,908 | 1,593,800 | 398,450 | 117,307 | 268,923 | 67.5% | -129,527 | 99,206 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 5,659,700 | 1,414,925 | 1,206,545 | 85.3% | -208,380 | 6,976,400 | 1,744,100 | 627,212 | 1,750,506 | 100.4% | 6,406 | 543,961 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 5,659,700 | 1,414,925 | 1,206,545 | 85.3% | -208,380 | 6,976,400 | 1,744,100 | 627,212 | 1,750,506 | 100.4% | 6,406 | 543,961 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,570,200 | 1,642,550 | 1,376,262 | 83.8% | -266,288 | 8,570,200 | 2,142,550 | 744,520 | 2,019,429 | 94.3% | -123,121 | 643,167 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Council Office
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,125,400 | 281,350 | 255,328 | 90.8% | 26,022 | 1,120,300 | 280,075 | 85,366 | 254,886 | 91.0% | 25,189 | -442 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 14,600 | 3,650 | 0 | 8,555 | 234.4% | -4,905 | 8,555 |
| Total Salaries | 1,125,400 | 281,350 | 255,328 | 90.8% | 26,022 | 1,134,900 | 283,725 | 85,366 | 263,441 | 92.9% | 20,284 | 8,113 |
| Fringes | 382,400 | 95,600 | 74,396 | 77.8% | 21,204 | 386,800 | 96,700 | 29,784 | 80,786 | 83.5% | 15,914 | 6,390 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 50 | 0 | 0.0% | 50 | 200 | 50 | 327 | 327 | 654.8% | -277 | 327 |
| Travel, Tuition & Dues | 600 | 150 | 100 | 66.7% | 50 | 500 | 125 | 235 | 335 | 268.0% | -210 | 235 |
| Communications | 16,200 | 4,050 | 5,651 | 139.5% | -1,601 | 9,200 | 2,300 | 1,158 | 3,984 | 173.2% | -1,684 | -1,667 |
| Repairs & Maintenance Services | 900 | 225 | 253 | 112.3% | -28 | 2,600 | 650 | 186 | 645 | 99.3% | 5 | 392 |
| Internal Service Fees | 242,200 | 60,550 | 59,179 | 97.7% | 1,371 | 214,900 | 53,725 | 17,325 | 51,924 | 96.6% | 1,801 | -7,255 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 20,600 | 5,150 | 2,274 | 44.2% | 2,876 | 17,200 | 4,300 | 969 | 1,017 | 23.7% | 3,283 | -1,257 |
| TOTAL EXPENSES | 1,788,500 | 447,125 | 397,182 | 88.8% | 49,943 | 1,766,300 | 441,575 | 135,351 | 402,460 | 91.1% | 39,115 | 5,278 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

County Clerk
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,585,100 | 646,275 | 504,637 | 78.1% | 141,638 | 2,482,300 | 620,575 | 193,604 | 578,830 | 93.3% | 41,745 | 74,193 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 38,000 | 9,500 | 0 | 0 | 0.0% | 9,500 | 0 |
| All Other Salary Codes | 145,000 | 36,250 | 45,972 | 126.8% | -9,722 | 177,900 | 44,475 | 0 | 44,791 | 100.7% | -316 | -1,181 |
| Total Salaries | 2,730,100 | 682,525 | 550,609 | 80.7% | 131,916 | 2,698,200 | 674,550 | 193,604 | 623,621 | 92.4% | 50,929 | 73,012 |
| Fringes | 954,800 | 238,700 | 202,848 | 85.0% | 35,852 | 910,000 | 227,500 | 83,554 | 231,180 | 101.6% | -3,680 | 28,332 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 39,100 | 9,775 | 1,174 | 12.0% | 8,601 | 38,100 | 9,525 | 1,474 | 12,005 | 126.0% | -2,480 | 10,831 |
| Travel, Tuition & Dues | 2,200 | 550 | 0 | 0.0% | 550 | 2,200 | 550 | 0 | 348 | 63.3% | 202 | 348 |
| Communications | 187,300 | 46,825 | 59,166 | 126.4% | -12,341 | 191,700 | 47,925 | 37,555 | 65,554 | 136.8% | -17,629 | 6,388 |
| Repairs & Maintenance Services | 26,500 | 6,625 | 1,730 | 26.1% | 4,895 | 26,500 | 6,625 | 12,118 | 34,889 | 526.6% | -28,264 | 33,159 |
| Internal Service Fees | 249,700 | 62,425 | 62,455 | 100.0% | -30 | 429,400 | 107,350 | 35,714 | 107,154 | 99.8% | 196 | 44,699 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 109,100 | 27,275 | -24,551 | -90.0% | 51,826 | 105,700 | 26,425 | 18,189 | 30,622 | 115.9% | -4,197 | 55,173 |
| TOTAL EXPENSES | 4,298,800 | 1,074,700 | 853,430 | 79.4% | 221,270 | 4,401,800 | 1,100,450 | 382,207 | 1,105,372 | 100.4% | -4,922 | 251,942 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,300,000 | 1,075,000 | 242,483 | 22.6% | -832,517 | 4,000,000 | 1,000,000 | 20,827 | 35,563 | 3.6% | -964,437 | -206,920 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,300,000 | 1,075,000 | 242,483 | 22.6% | -832,517 | 4,000,000 | 1,000,000 | 20,827 | 35,563 | 3.6% | -964,437 | -206,920 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 25 | 6,373 | 25493.6% | 6,348 | 100 | 25 | 0 | 40 | 160.0% | 15 | -6,333 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 100 | 25 | 6,373 | 25493.6% | 6,348 | 100 | 25 | 0 | 40 | 160.0% | 15 | -6,333 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,300,100 | 1,075,025 | 248,857 | 23.1% | -826,168 | 4,000,100 | 1,000,025 | 20,827 | 35,603 | 3.6% | -964,422 | -213,254 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Criminal Court Clerk
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,347,700 | 836,925 | 760,533 | 90.9% | 76,392 | 3,224,700 | 806,175 | 256,054 | 770,158 | 95.5% | 36,017 | 9,625 |
| Overtime | 20,000 | 5,000 | 416 | 8.3% | 4,584 | 20,000 | 5,000 | 0 | 528 | 10.6% | 4,472 | 112 |
| All Other Salary Codes | 158,500 | 39,625 | 6,319 | 15.9% | 33,306 | 260,900 | 65,225 | 1,839 | 69,487 | 106.5% | -4,262 | 63,168 |
| Total Salaries | 3,526,200 | 881,550 | 767,268 | 87.0% | 114,282 | 3,505,600 | 876,400 | 257,893 | 840,173 | 95.9% | 36,227 | 72,905 |
| Fringes | 1,294,500 | 323,625 | 275,114 | 85.0% | 48,511 | 1,282,600 | 320,650 | 109,389 | 308,091 | 96.1% | 12,559 | 32,977 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 10,100 | 2,525 | 2,325 | 92.1% | 200 | 11,100 | 2,775 | 775 | 1,550 | 55.9% | 1,225 | -775 |
| Travel, Tuition & Dues | 1,000 | 250 | 1,223 | 489.2% | -973 | 1,000 | 250 | -38 | 0 | 0.0% | 250 | -1,223 |
| Communications | 73,400 | 18,350 | 34,350 | 187.2% | -16,000 | 95,300 | 23,825 | 3,575 | 11,062 | 46.4% | 12,763 | -23,288 |
| Repairs & Maintenance Services | 1,500 | 375 | 0 | 0.0% | 375 | 1,000 | 250 | 0 | 795 | 318.0% | -545 | 795 |
| Internal Service Fees | 417,900 | 104,475 | 102,678 | 98.3% | 1,797 | 367,000 | 91,750 | 32,034 | 96,008 | 104.6% | -4,258 | -6,670 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 92,800 | 23,200 | 14,568 | 62.8% | 8,632 | 80,400 | 20,100 | 5,824 | 12,999 | 64.7% | 7,101 | -1,569 |
| TOTAL EXPENSES | 5,417,400 | 1,354,350 | 1,197,526 | 88.4% | 156,824 | 5,344,000 | 1,336,000 | 409,452 | 1,270,678 | 95.1% | 65,322 | 73,152 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,571,000 | 392,750 | 381,894 | 97.2% | -10,856 | 1,550,000 | 387,500 | 164,022 | 323,636 | 83.5% | -63,864 | -58,258 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,331,000 | 332,750 | 7 | 0.0% | -332,743 | 1,470,000 | 367,500 | 0 | 120,759 | 32.9% | -246,741 | 120,752 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,331,000 | 332,750 | 7 | 0.0% | -332,743 | 1,470,000 | 367,500 | 0 | 120,759 | 32.9% | -246,741 | 120,752 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 2,902,000 | 725,500 | 381,901 | 52.6% | -343,599 | 3,020,000 | 755,000 | 164,022 | 444,395 | 58.9% | -310,605 | 62,494 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 2,071,800 | 517,950 | 558,536 | 107.8% | 40,586 | 1,975,900 | 493,975 | 191,335 | 414,199 | 83.9% | -79,776 | -144,337 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 2,071,800 | 517,950 | 558,536 | 107.8% | 40,586 | 1,975,900 | 493,975 | 191,335 | 414,199 | 83.9% | -79,776 | -144,337 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 4,973,800 | 1,243,450 | 940,438 | 75.6% | -303,012 | 4,995,900 | 1,248,975 | 355,356 | 858,594 | 68.7% | -390,381 | -81,844 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Criminal Justice Planning
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 261,400 | 65,350 | 57,386 | 87.8% | 7,964 | 258,600 | 64,650 | 16,806 | 52,119 | 80.6% | 12,531 | -5,267 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 23,000 | 5,750 | 8,465 | 147.2% | -2,715 | 26,900 | 6,725 | 2,002 | 9,196 | 136.7% | -2,471 | 731 |
| Total Salaries | 284,400 | 71,100 | 65,850 | 92.6% | 5,250 | 285,500 | 71,375 | 18,808 | 61,315 | 85.9% | 10,060 | -4,535 |
| Fringes | 79,700 | 19,925 | 17,633 | 88.5% | 2,292 | 79,800 | 19,950 | 5,702 | 16,781 | 84.1% | 3,169 | -852 |
| 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 | 50 | 0 | 0.0% | 50 | 700 | 175 | 0 | 0 | 0.0% | 175 | 0 |
| Communications | 2,900 | 725 | 257 | 35.4% | 468 | 4,000 | 1,000 | 138 | 374 | 37.4% | 626 | 117 |
| Repairs & Maintenance Services | 400 | 100 | 0 | 0.0% | 100 | 1,300 | 325 | 0 | 39 | 12.0% | 286 | 39 |
| Internal Service Fees | 50,700 | 12,675 | 12,822 | 101.2% | -147 | 35,600 | 8,900 | 2,962 | 8,897 | 100.0% | 3 | -3,925 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 3,000 | 750 | 238 | 31.7% | 512 | 3,400 | 850 | 0 | 130 | 15.2% | 721 | -108 |
| TOTAL EXPENSES | 421,300 | 105,325 | 96,799 | 91.9% | 8,526 | 410,300 | 102,575 | 27,610 | 87,535 | 85.3% | 15,040 | -9,264 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

District Attorney
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,980,200 | 745,050 | 682,243 | 91.6% | 62,807 | 2,907,000 | 726,750 | 214,285 | 651,062 | 89.6% | 75,688 | -31,181 |
| Overtime | 5,000 | 1,250 | 0 | 0.0% | 1,250 | 5,000 | 1,250 | 0 | 0 | 0.0% | 1,250 | 0 |
| All Other Salary Codes | 13,500 | 3,375 | 492 | 14.6% | 2,883 | 68,300 | 17,075 | 0 | 38,600 | 226.1% | -21,525 | 38,108 |
| Total Salaries | 2,998,700 | 749,675 | 682,735 | 91.1% | 66,940 | 2,980,300 | 745,075 | 214,285 | 689,662 | 92.6% | 55,413 | 6,927 |
| Fringes | 1,026,800 | 256,700 | 220,465 | 85.9% | 36,235 | 980,900 | 245,225 | 83,495 | 241,819 | 98.6% | 3,406 | 21,354 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 45,900 | 11,475 | 4,690 | 40.9% | 6,785 | 45,900 | 11,475 | 2,708 | 5,043 | 43.9% | 6,432 | 353 |
| Travel, Tuition & Dues | 28,900 | 7,225 | 7,682 | 106.3% | -457 | 28,900 | 7,225 | 49 | 6,416 | 88.8% | 809 | -1,266 |
| Communications | 45,300 | 11,325 | 15,383 | 135.8% | -4,058 | 45,300 | 11,325 | 4,658 | 14,227 | 125.6% | -2,902 | -1,156 |
| Repairs & Maintenance Services | 21,800 | 5,450 | 1,572 | 28.8% | 3,878 | 21,800 | 5,450 | 1,511 | 2,283 | 41.9% | 3,167 | 711 |
| Internal Service Fees | 148,900 | 37,225 | 36,985 | 99.4% | 240 | 116,100 | 29,025 | 9,555 | 29,881 | 102.9% | -856 | -7,104 |
| Transfers to Other Funds & Units | 36,100 | 9,025 | 9,025 | 100.0% | 0 | 36,100 | 9,025 | 0 | 0 | 0.0% | 9,025 | -9,025 |
| All Other Expenses | 576,100 | 144,025 | 103,293 | 71.7% | 40,732 | 587,100 | 146,775 | 50,870 | 148,484 | 101.2% | -1,709 | 45,191 |
| TOTAL EXPENSES | 4,928,500 | 1,232,125 | 1,081,830 | 87.8% | 150,295 | 4,842,400 | 1,210,600 | 367,132 | 1,137,814 | 94.0% | 72,786 | 55,984 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 200 | 50 | 0 | 0.0% | -50 | 200 | 50 | 0 | 46 | 92.0% | -4 | 46 |
| 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 | 30,000 | 7,500 | 0 | 0.0% | -7,500 | 30,000 | 7,500 | 0 | 0 | 0.0% | -7,500 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 30,000 | 7,500 | 0 | 0.0% | -7,500 | 30,000 | 7,500 | 0 | 0 | 0.0% | -7,500 | 0 |
| Other Program Revenue | 319,600 | 79,900 | 0 | 0.0% | -79,900 | 319,600 | 79,900 | 0 | 0 | 0.0% | -79,900 | 0 |
| TOTAL PROGRAM REVENUE | 349,800 | 87,450 | 0 | 0.0% | -87,450 | 349,800 | 87,450 | 0 | 46 | 0.1% | -87,404 | 46 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 349,800 | 87,450 | 0 | 0.0% | -87,450 | 349,800 | 87,450 | 0 | 46 | 0.1% | -87,404 | 46 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Election Commission
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,121,700 | 280,425 | 200,576 | 71.5% | 79,849 | 1,192,000 | 298,000 | 84,076 | 257,111 | 86.3% | 40,890 | 56,535 |
| Overtime | 22,500 | 5,625 | 0 | 0.0% | 5,625 | 59,500 | 14,875 | 638 | 22,375 | 150.4% | -7,500 | 22,375 |
| All Other Salary Codes | 204,400 | 51,100 | 36,915 | 72.2% | 14,185 | 627,700 | 156,925 | 21,243 | 265,609 | 169.3% | -108,684 | 228,694 |
| Total Salaries | 1,348,600 | 337,150 | 237,491 | 70.4% | 99,659 | 1,879,200 | 469,800 | 105,957 | 545,094 | 116.0% | -75,294 | 307,603 |
| Fringes | 360,400 | 90,100 | 78,164 | 86.8% | 11,936 | 413,400 | 103,350 | 32,334 | 98,354 | 95.2% | 4,996 | 20,190 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 15,500 | 3,875 | 625 | 16.1% | 3,250 | 12,500 | 3,125 | 522 | 1,009 | 32.3% | 2,116 | 384 |
| Professional & Purchased Services | 20,500 | 5,125 | 0 | 0.0% | 5,125 | 49,300 | 12,325 | 0 | 337 | 2.7% | 11,988 | 337 |
| Travel, Tuition & Dues | 3,500 | 875 | 512 | 58.5% | 363 | 4,000 | 1,000 | 4 | 1,433 | 143.3% | -433 | 921 |
| Communications | 216,200 | 54,050 | 5,008 | 9.3% | 49,042 | 290,400 | 72,600 | 40,119 | 79,406 | 109.4% | -6,806 | 74,398 |
| Repairs & Maintenance Services | 83,000 | 20,750 | 32 | 0.2% | 20,718 | 73,900 | 18,475 | 72,317 | 72,504 | 392.4% | -54,029 | 72,472 |
| Internal Service Fees | 460,200 | 115,050 | 109,286 | 95.0% | 5,764 | 800,800 | 200,200 | 67,850 | 200,385 | 100.1% | -185 | 91,099 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 53,700 | 13,425 | 6,553 | 48.8% | 6,872 | 60,800 | 15,200 | 6,057 | 22,938 | 150.9% | -7,738 | 16,385 |
| TOTAL EXPENSES | 2,561,600 | 640,400 | 437,670 | 68.3% | 202,730 | 3,584,300 | 896,075 | 325,159 | 1,021,459 | 114.0% | -125,384 | 583,789 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 12,000 | 3,000 | 454 | 15.1% | -2,546 | 11,600 | 2,900 | 331 | 923 | 31.8% | -1,977 | 469 |
| 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 | 4,095 | 0.0% | 4,095 | 16,400 | 4,100 | 0 | 4,095 | 99.9% | -5 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 4,095 | 0.0% | 4,095 | 16,400 | 4,100 | 0 | 4,095 | 99.9% | -5 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 12,000 | 3,000 | 4,549 | 151.6% | 1,549 | 28,000 | 7,000 | 331 | 5,018 | 71.7% | -1,982 | 469 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 12,000 | 3,000 | 4,549 | 151.6% | 1,549 | 28,000 | 7,000 | 331 | 5,018 | 71.7% | -1,982 | 469 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Emergency Communications Center
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 7,692,300 | 1,923,075 | 1,430,056 | 74.4% | 493,019 | 7,602,300 | 1,900,575 | 476,261 | 1,437,613 | 75.6% | 462,962 | 7,557 |
| Overtime | 500,000 | 125,000 | 105,706 | 84.6% | 19,294 | 500,000 | 125,000 | 56,774 | 218,343 | 174.7% | -93,343 | 112,637 |
| All Other Salary Codes | 100,000 | 25,000 | 282,176 | 1128.7% | -257,176 | 298,200 | 74,550 | 88,984 | 406,994 | 545.9% | -332,444 | 124,818 |
| Total Salaries | 8,292,300 | 2,073,075 | 1,817,938 | 87.7% | 255,137 | 8,400,500 | 2,100,125 | 622,019 | 2,062,950 | 98.2% | 37,175 | 245,012 |
| Fringes | 2,728,200 | 682,050 | 593,633 | 87.0% | 88,417 | 2,663,700 | 665,925 | 237,724 | 692,940 | 104.1% | -27,015 | 99,307 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,200 | 12,550 | 901 | 7.2% | 11,649 | 50,200 | 12,550 | 748 | 2,610 | 20.8% | 9,940 | 1,709 |
| Travel, Tuition & Dues | 85,400 | 21,350 | 26,026 | 121.9% | -4,676 | 85,400 | 21,350 | 4,048 | 28,146 | 131.8% | -6,796 | 2,120 |
| Communications | 110,700 | 27,675 | 37,056 | 133.9% | -9,381 | 90,700 | 22,675 | 11,621 | 35,965 | 158.6% | -13,290 | -1,091 |
| Repairs & Maintenance Services | 0 | 0 | 6 | 0.0% | -6 | 0 | 0 | 25 | 25 | 0.0% | -25 | 19 |
| Internal Service Fees | 309,700 | 77,425 | 76,641 | 99.0% | 784 | 345,400 | 86,350 | 28,270 | 85,813 | 99.4% | 537 | 9,172 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 224,400 | 56,100 | 54,851 | 97.8% | 1,249 | 224,400 | 56,100 | -1,881 | 44,366 | 79.1% | 11,734 | -10,485 |
| TOTAL EXPENSES | 11,800,900 | 2,950,225 | 2,607,051 | 88.4% | 343,174 | 11,860,300 | 2,965,075 | 902,574 | 2,952,815 | 99.6% | 12,260 | 345,764 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 469,100 | 117,275 | 35,345 | 30.1% | -81,930 | 436,900 | 109,225 | 40,453 | 74,610 | 68.3% | -34,615 | 39,265 |
| Subtotal Other Governments & Agencies | 469,100 | 117,275 | 35,345 | 30.1% | -81,930 | 436,900 | 109,225 | 40,453 | 74,610 | 68.3% | -34,615 | 39,265 |
| Other Program Revenue | 0 | 0 | 376 | 0.0% | 376 | 0 | 0 | 0 | 0 | 0.0% | 0 | -376 |
| TOTAL PROGRAM REVENUE | 469,100 | 117,275 | 35,721 | 30.5% | -81,554 | 436,900 | 109,225 | 40,453 | 74,610 | 68.3% | -34,615 | 38,889 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 750 | 0.0% | 750 | 0 | 0 | 0 | 0 | 0.0% | 0 | -750 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 750 | 0.0% | 750 | 0 | 0 | 0 | 0 | 0.0% | 0 | -750 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 469,100 | 117,275 | 36,471 | 31.1% | -80,804 | 436,900 | 109,225 | 40,453 | 74,610 | 68.3% | -34,615 | 38,139 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Finance
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 5,842,000 | 1,460,500 | 1,154,939 | 79.1% | 305,561 | 5,654,200 | 1,413,550 | 358,839 | 1,097,915 | 77.7% | 315,635 | -57,024 |
| Overtime | 1,500 | 375 | 0 | 0.0% | 375 | 1,500 | 375 | 0 | 276 | 73.6% | 99 | 276 |
| All Other Salary Codes | 0 | 0 | 176,414 | 0.0% | -176,414 | 146,200 | 36,550 | 65,820 | 307,043 | 840.1% | -270,493 | 130,629 |
| Total Salaries | 5,843,500 | 1,460,875 | 1,331,353 | 91.1% | 129,522 | 5,801,900 | 1,450,475 | 424,658 | 1,405,235 | 96.9% | 45,240 | 73,882 |
| Fringes | 1,885,000 | 471,250 | 418,844 | 88.9% | 52,406 | 1,830,100 | 457,525 | 152,646 | 447,179 | 97.7% | 10,346 | 28,335 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 7,600 | 1,900 | 42 | 2.2% | 1,858 | 7,600 | 1,900 | 16 | 559 | 29.4% | 1,342 | 517 |
| Travel, Tuition & Dues | 12,900 | 3,225 | 3,532 | 109.5% | -307 | 12,900 | 3,225 | 0 | 0 | 0.0% | 3,225 | -3,532 |
| Communications | 114,600 | 28,650 | 12,301 | 42.9% | 16,349 | 114,600 | 28,650 | 4,711 | 13,890 | 48.5% | 14,760 | 1,589 |
| Repairs & Maintenance Services | 24,400 | 6,100 | 2,217 | 36.3% | 3,883 | 24,400 | 6,100 | 0 | 568 | 9.3% | 5,532 | -1,649 |
| Internal Service Fees | 798,700 | 199,675 | 195,975 | 98.1% | 3,700 | 911,200 | 227,800 | 74,276 | 222,893 | 97.8% | 4,907 | 26,918 |
| Transfers to Other Funds & Units | 500 | 125 | 0 | 0.0% | 125 | 500 | 125 | 0 | 0 | 0.0% | 125 | 0 |
| All Other Expenses | 173,300 | 43,325 | 36,199 | 83.6% | 7,126 | 173,300 | 43,325 | 11,623 | 29,718 | 68.6% | 13,607 | -6,481 |
| TOTAL EXPENSES | 8,860,500 | 2,215,125 | 2,000,462 | 90.3% | 214,663 | 8,876,500 | 2,219,125 | 667,931 | 2,120,041 | 95.5% | 99,084 | 119,579 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 8,457 | 0.0% | 8,457 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,457 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 8,457 | 0.0% | 8,457 | 0 | 0 | 0 | 0 | 0.0% | 0 | -8,457 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Fire
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 25,952,900 | 6,488,225 | 4,618,805 | 71.2% | 1,869,420 | 25,635,200 | 6,408,800 | 1,555,595 | 4,723,740 | 73.7% | 1,685,060 | 104,935 |
| Overtime | 3,309,200 | 827,300 | 734,520 | 88.8% | 92,780 | 2,765,000 | 691,250 | 217,548 | 418,856 | 60.6% | 272,394 | -315,664 |
| All Other Salary Codes | 209,400 | 52,350 | 1,701,473 | 3250.2% | -1,649,123 | 1,031,500 | 257,875 | 610,230 | 2,143,580 | 831.2% | -1,885,705 | 442,107 |
| Total Salaries | 29,471,500 | 7,367,875 | 7,054,799 | 95.8% | 313,076 | 29,431,700 | 7,357,925 | 2,383,374 | 7,286,177 | 99.0% | 71,748 | 231,378 |
| Fringes | 9,682,000 | 2,420,500 | 2,345,464 | 96.9% | 75,036 | 9,697,400 | 2,424,350 | 871,966 | 2,611,052 | 107.7% | -186,702 | 265,588 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 939,200 | 234,800 | 209,985 | 89.4% | 24,815 | 743,500 | 185,875 | 46,807 | 168,927 | 90.9% | 16,948 | -41,058 |
| Professional & Purchased Services | 1,287,800 | 321,950 | 266,942 | 82.9% | 55,008 | 1,348,800 | 337,200 | 2,089 | 128,269 | 38.0% | 208,931 | -138,673 |
| Travel, Tuition & Dues | 11,000 | 2,750 | 2,148 | 78.1% | 602 | 9,300 | 2,325 | 1,895 | 4,282 | 184.2% | -1,957 | 2,134 |
| Communications | 83,072 | 20,768 | 18,247 | 87.9% | 2,521 | 99,000 | 24,750 | 19,207 | 45,709 | 184.7% | -20,959 | 27,462 |
| Repairs & Maintenance Services | 58,200 | 14,550 | 82,616 | 567.8% | -68,066 | 222,800 | 55,700 | 62,078 | 83,893 | 150.6% | -28,193 | 1,277 |
| Internal Service Fees | 2,398,900 | 599,725 | 573,809 | 95.7% | 25,916 | 2,417,700 | 604,425 | 194,376 | 581,850 | 96.3% | 22,575 | 8,041 |
| Transfers to Other Funds & Units | 204,400 | 51,100 | 0 | 0.0% | 51,100 | 204,400 | 51,100 | -1,226 | 0 | 0.0% | 51,100 | 0 |
| All Other Expenses | 1,755,300 | 438,825 | 344,049 | 78.4% | 94,776 | 1,619,500 | 404,875 | 133,163 | 398,392 | 98.4% | 6,483 | 54,343 |
| TOTAL EXPENSES | 45,891,372 | 11,472,843 | 10,898,060 | 95.0% | 574,783 | 45,794,100 | 11,448,525 | 3,713,728 | 11,308,549 | 98.8% | 139,976 | 410,489 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,528,900 | 1,632,225 | 403,515 | 24.7% | -1,228,710 | 6,528,900 | 1,632,225 | 596,789 | 818,044 | 50.1% | -814,181 | 414,529 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 60,200 | 15,050 | 5,887 | 39.1% | -9,163 | 60,200 | 15,050 | 0 | 1,434 | 9.5% | -13,616 | -4,453 |
| Fed Through Other Pass-Through | 6,957,600 | 1,739,400 | 431,163 | 24.8% | -1,308,237 | 6,008,000 | 1,502,000 | 360,080 | 616,711 | 41.1% | -885,289 | 185,548 |
| State Direct | 89,400 | 22,350 | 0 | 0.0% | -22,350 | 89,400 | 22,350 | 0 | 0 | 0.0% | -22,350 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 7,107,200 | 1,776,800 | 437,051 | 24.6% | -1,339,749 | 6,157,600 | 1,539,400 | 360,080 | 618,145 | 40.2% | -921,255 | 181,094 |
| Other Program Revenue | 272 | 68 | 0 | 0.0% | -68 | 0 | 0 | 0 | -6,029 | 0.0% | -6,029 | -6,029 |
| TOTAL PROGRAM REVENUE | 13,636,372 | 3,409,093 | 840,565 | 24.7% | -2,568,528 | 12,686,500 | 3,171,625 | 956,868 | 1,430,160 | 45.1% | -1,741,465 | 589,595 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 13,636,372 | 3,409,093 | 840,565 | 24.7% | -2,568,528 | 12,686,500 | 3,171,625 | 956,868 | 1,430,160 | 45.1% | -1,741,465 | 589,595 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Fire
 USD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 40,567,400 | 10,141,850 | 7,423,112 | 73.2% | 2,718,738 | 40,066,300 | 10,016,575 | 2,462,531 | 7,322,448 | 73.1% | 2,694,127 | -100,664 |
| Overtime | 329,500 | 82,375 | 147,413 | 179.0% | -65,038 | 329,500 | 82,375 | 120,408 | 473,449 | 574.7% | -391,074 | 326,036 |
| All Other Salary Codes | 451,700 | 112,925 | 2,738,183 | 2424.8% | -2,625,258 | 2,122,200 | 530,550 | 998,808 | 3,628,929 | 684.0% | -3,098,379 | 890,746 |
| Total Salaries | 41,348,600 | 10,337,150 | 10,308,708 | 99.7% | 28,442 | 42,518,000 | 10,629,500 | 3,581,746 | 11,424,827 | 107.5% | -795,327 | 1,116,119 |
| Fringes | 15,265,000 | 3,816,250 | 3,693,981 | 96.8% | 122,269 | 15,415,600 | 3,853,900 | 1,371,618 | 4,168,790 | 108.2% | -314,890 | 474,809 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 200 | 50 | 0 | 0.0% | 50 | 200 | 50 | 0 | 0 | 0.0% | 50 | 0 |
| Travel, Tuition & Dues | 1,000 | 250 | 874 | 349.5% | -624 | 1,000 | 250 | 510 | 1,200 | 480.0% | -950 | 326 |
| Communications | 106,400 | 26,600 | 34,402 | 129.3% | -7,802 | 120,700 | 30,175 | 10,239 | 30,652 | 101.6% | -477 | -3,750 |
| Repairs & Maintenance Services | 48,800 | 12,200 | 1,084 | 8.9% | 11,116 | 49,300 | 12,325 | 0 | 0 | 0.0% | 12,325 | -1,084 |
| Internal Service Fees | 1,941,900 | 485,475 | 498,364 | 102.7% | -12,889 | 2,215,600 | 553,900 | 185,888 | 557,729 | 100.7% | -3,829 | 59,365 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 548,100 | 137,025 | 39,377 | 28.7% | 97,648 | 533,300 | 133,325 | 28,795 | 111,670 | 83.8% | 21,655 | 72,293 |
| TOTAL EXPENSES | 59,260,000 | 14,815,000 | 14,576,790 | 98.4% | 238,210 | 60,853,700 | 15,213,425 | 5,178,796 | 16,294,867 | 107.1% | -1,081,442 | 1,718,077 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 61,400 | 15,350 | 8,064 | 52.5% | -7,286 | 61,400 | 15,350 | 7,375 | 15,350 | 100.0% | 0 | 7,286 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 410,400 | 102,600 | 0 | 0.0% | -102,600 | 410,400 | 102,600 | 0 | 0 | 0.0% | -102,600 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 410,400 | 102,600 | 0 | 0.0% | -102,600 | 410,400 | 102,600 | 0 | 0 | 0.0% | -102,600 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 471,800 | 117,950 | 8,064 | 6.8% | -109,886 | 471,800 | 117,950 | 7,375 | 15,350 | 13.0% | -102,600 | 7,286 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 471,800 | 117,950 | 8,064 | 6.8% | -109,886 | 471,800 | 117,950 | 7,375 | 15,350 | 13.0% | -102,600 | 7,286 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

General Services
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 745,100 | 186,275 | 145,769 | 78.3% | 40,506 | 683,300 | 170,825 | 46,192 | 137,670 | 80.6% | 33,155 | -8,099 |
| Overtime | 2,000 | 500 | 0 | 0.0% | 500 | 5,000 | 1,250 | 98 | 1,133 | 90.6% | 117 | 1,133 |
| All Other Salary Codes | 0 | 0 | 21,467 | 0.0% | -21,467 | 17,800 | 4,450 | 4,773 | 27,932 | 627.7% | -23,482 | 6,465 |
| Total Salaries | 747,100 | 186,775 | 167,236 | 89.5% | 19,539 | 706,100 | 176,525 | 51,064 | 166,735 | 94.5% | 9,790 | -501 |
| Fringes | 213,800 | 53,450 | 48,258 | 90.3% | 5,192 | 197,400 | 49,350 | 17,930 | 51,815 | 105.0% | -2,465 | 3,557 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 26,200 | 6,550 | 379 | 5.8% | 6,171 | 126,600 | 31,650 | 8,755 | 25,472 | 80.5% | 6,178 | 25,093 |
| Travel, Tuition & Dues | 300 | 75 | 677 | 902.5% | -602 | 300 | 75 | 0 | 133 | 176.7% | -58 | -544 |
| Communications | 9,400 | 2,350 | 859 | 36.6% | 1,491 | 5,700 | 1,425 | 385 | 970 | 68.1% | 455 | 111 |
| Repairs & Maintenance Services | 26,000 | 6,500 | 0 | 0.0% | 6,500 | 26,000 | 6,500 | 80 | 14,480 | 222.8% | -7,980 | 14,480 |
| Internal Service Fees | 141,000 | 35,250 | 34,846 | 98.9% | 404 | 175,600 | 43,900 | 14,627 | 43,918 | 100.0% | -18 | 9,072 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 18,600 | 4,650 | 3,821 | 82.2% | 829 | 21,900 | 5,475 | 843 | 2,620 | 47.8% | 2,855 | -1,201 |
| TOTAL EXPENSES | 1,182,400 | 295,600 | 256,075 | 86.6% | 39,525 | 1,259,600 | 314,900 | 93,683 | 306,142 | 97.2% | 8,758 | 50,067 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

General Sessions
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 6,703,100 | 1,675,775 | 1,514,091 | 90.4% | 161,684 | 6,703,100 | 1,675,775 | 508,184 | 1,514,642 | 90.4% | 161,133 | 551 |
| Overtime | 600 | 150 | 0 | 0.0% | 150 | 600 | 150 | 0 | 0 | 0.0% | 150 | 0 |
| All Other Salary Codes | 2,500 | 625 | 9,386 | 1501.8% | -8,761 | 145,500 | 36,375 | 0 | 105,935 | 291.2% | -69,560 | 96,549 |
| Total Salaries | 6,706,200 | 1,676,550 | 1,523,477 | 90.9% | 153,073 | 6,849,200 | 1,712,300 | 508,184 | 1,620,578 | 94.6% | 91,722 | 97,101 |
| Fringes | 2,164,400 | 541,100 | 474,290 | 87.7% | 66,810 | 2,112,900 | 528,225 | 188,355 | 539,209 | 102.1% | -10,984 | 64,919 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 31,400 | 7,850 | 24,819 | 316.2% | -16,969 | 31,400 | 7,850 | 19,560 | 20,808 | 265.1% | -12,958 | -4,011 |
| Travel, Tuition & Dues | 4,700 | 1,175 | 3,805 | 323.8% | -2,630 | 4,300 | 1,075 | 20 | 1,245 | 115.8% | -170 | -2,560 |
| Communications | 59,300 | 14,825 | 20,387 | 137.5% | -5,562 | 62,300 | 15,575 | 5,936 | 17,903 | 114.9% | -2,328 | -2,484 |
| Repairs & Maintenance Services | 7,900 | 1,975 | 575 | 29.1% | 1,400 | 3,900 | 975 | 0 | 12,600 | 1292.3% | -11,625 | 12,025 |
| Internal Service Fees | 1,253,200 | 313,300 | 313,811 | 100.2% | -511 | 1,075,000 | 268,750 | 89,545 | 268,970 | 100.1% | -220 | -44,841 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 268,000 | 67,000 | 51,280 | 76.5% | 15,720 | 194,400 | 48,600 | 8,359 | 70,417 | 144.9% | -21,817 | 19,137 |
| TOTAL EXPENSES | 10,495,100 | 2,623,775 | 2,412,443 | 91.9% | 211,332 | 10,333,400 | 2,583,350 | 819,960 | 2,551,730 | 98.8% | 31,620 | 139,287 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 33 | 0.0% | 33 | 0 | 0 | 0 | 0 | 0.0% | 0 | -33 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 33 | 0.0% | 33 | 0 | 0 | 0 | 0 | 0.0% | 0 | -33 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 3,170,900 | 792,725 | 763,947 | 96.4% | -28,778 | 3,679,000 | 919,750 | 262,440 | 802,699 | 87.3% | -117,051 | 38,752 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 3,170,900 | 792,725 | 763,947 | 96.4% | -28,778 | 3,679,000 | 919,750 | 262,440 | 802,699 | 87.3% | -117,051 | 38,752 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 3,170,900 | 792,725 | 763,980 | 96.4% | -28,745 | 3,679,000 | 919,750 | 262,440 | 802,699 | 87.3% | -117,051 | 38,719 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Health
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 11,597,000 | 2,899,250 | 2,660,326 | 91.8% | 238,924 | 10,883,900 | 2,720,975 | 801,442 | 2,460,403 | 90.4% | 260,572 | -199,923 |
| Overtime | 15,000 | 3,750 | 2,305 | 61.5% | 1,445 | 15,000 | 3,750 | 860 | 4,484 | 119.6% | -734 | 2,179 |
| All Other Salary Codes | 0 | 0 | 16,821 | 0.0% | -16,821 | 317,100 | 79,275 | 4,646 | 216,125 | 272.6% | -136,850 | 199,304 |
| Total Salaries | 11,612,000 | 2,903,000 | 2,679,452 | 92.3% | 223,548 | 11,216,000 | 2,804,000 | 806,948 | 2,681,012 | 95.6% | 122,988 | 1,560 |
| Fringes | 3,943,000 | 985,750 | 905,390 | 91.8% | 80,360 | 3,754,500 | 938,625 | 324,384 | 934,902 | 99.6% | 3,723 | 29,512 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 601,000 | 150,250 | 108,790 | 72.4% | 41,460 | 601,000 | 150,250 | 49,813 | 113,787 | 75.7% | 36,463 | 4,997 |
| Professional & Purchased Services | 771,700 | 192,925 | 147,354 | 76.4% | 45,571 | 758,600 | 189,650 | 98,119 | 155,209 | 81.8% | 34,441 | 7,855 |
| Travel, Tuition & Dues | 170,700 | 42,675 | 27,835 | 65.2% | 14,841 | 165,900 | 41,475 | 15,021 | 31,604 | 76.2% | 9,871 | 3,769 |
| Communications | 317,200 | 79,300 | 63,873 | 80.5% | 15,427 | 314,800 | 78,700 | 18,683 | 61,907 | 78.7% | 16,793 | -1,966 |
| Repairs & Maintenance Services | 257,700 | 64,425 | 72,415 | 112.4% | -7,990 | 285,900 | 71,475 | 57,103 | 104,486 | 146.2% | -33,011 | 32,071 |
| Internal Service Fees | 993,300 | 248,325 | 249,581 | 100.5% | -1,256 | 1,076,600 | 269,150 | 86,112 | 267,891 | 99.5% | 1,259 | 18,310 |
| Transfers to Other Funds & Units | 132,400 | 33,100 | 0 | 0.0% | 33,100 | 132,400 | 33,100 | 0 | 0 | 0.0% | 33,100 | 0 |
| All Other Expenses | 1,145,900 | 286,475 | 213,045 | 74.4% | 73,430 | 1,117,900 | 279,475 | 168,167 | 349,534 | 125.1% | -70,059 | 136,489 |
| TOTAL EXPENSES | 19,944,900 | 4,986,225 | 4,467,734 | 89.6% | 518,491 | 19,423,600 | 4,855,900 | 1,624,349 | 4,700,332 | 96.8% | 155,568 | 232,598 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 3,962,400 | 990,600 | 822,250 | 83.0% | -168,350 | 3,882,500 | 970,625 | 252,113 | 1,226,641 | 126.4% | 256,016 | 404,391 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 236 | 0.0% | 236 | 0 | 0 | 0 | 3,269 | 0.0% | 3,269 | 3,033 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 472,700 | 118,175 | 122,431 | 103.6% | 4,256 | 489,400 | 122,350 | 39,138 | 112,447 | 91.9% | -9,903 | -9,984 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 472,700 | 118,175 | 122,667 | 103.8% | 4,492 | 489,400 | 122,350 | 39,138 | 115,716 | 94.6% | -6,634 | -6,951 |
| Other Program Revenue | 570,000 | 142,500 | -3,058 | -2.1% | -145,558 | 570,000 | 142,500 | 7,093 | 6,641 | 4.7% | -135,859 | 9,699 |
| TOTAL PROGRAM REVENUE | 5,005,100 | 1,251,275 | 941,859 | 75.3% | -309,416 | 4,941,900 | 1,235,475 | 298,345 | 1,348,999 | 109.2% | 113,524 | 407,140 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 461,500 | 115,375 | 106,547 | 92.3% | -8,828 | 461,500 | 115,375 | 33,976 | 103,547 | 89.7% | -11,828 | -3,000 |
| Fines, Forfeits & Penalties | 40,000 | 10,000 | 9,670 | 96.7% | -330 | 51,700 | 12,925 | 2,390 | 9,375 | 72.5% | -3,550 | -295 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 501,500 | 125,375 | 116,217 | 92.7% | -9,158 | 513,200 | 128,300 | 36,366 | 112,922 | 88.0% | -15,378 | -3,295 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 5,506,600 | 1,376,650 | 1,058,076 | 76.9% | -318,574 | 5,455,100 | 1,363,775 | 334,711 | 1,461,921 | 107.2% | 98,146 | 403,845 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Historical Commission
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 417,100 | 104,275 | 83,625 | 80.2% | 20,650 | 408,100 | 102,025 | 27,635 | 90,098 | 88.3% | 11,927 | 6,473 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 790 | 0.0% | -790 | 11,500 | 2,875 | 1,034 | 9,154 | 318.4% | -6,279 | 8,364 |
| Total Salaries | 417,100 | 104,275 | 84,415 | 81.0% | 19,860 | 419,600 | 104,900 | 28,669 | 99,252 | 94.6% | 5,648 | 14,837 |
| Fringes | 117,800 | 29,450 | 24,018 | 81.6% | 5,432 | 115,500 | 28,875 | 9,786 | 30,065 | 104.1% | -1,190 | 6,047 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 6,700 | 1,675 | 1,059 | 63.2% | 616 | 6,800 | 1,700 | 458 | 1,417 | 83.3% | 283 | 358 |
| Professional & Purchased Services | 4,000 | 1,000 | 155 | 15.5% | 845 | 400 | 100 | 280 | 340 | 339.9% | -240 | 185 |
| Travel, Tuition & Dues | 5,500 | 1,375 | 739 | 53.7% | 636 | 4,100 | 1,025 | 254 | 863 | 84.1% | 162 | 124 |
| Communications | 21,900 | 5,475 | 1,803 | 32.9% | 3,672 | 9,500 | 2,375 | 445 | 1,358 | 57.2% | 1,017 | -445 |
| Repairs & Maintenance Services | 1,300 | 325 | 84 | 25.8% | 241 | 1,200 | 300 | 0 | 0 | 0.0% | 300 | -84 |
| Internal Service Fees | 39,900 | 9,975 | 9,463 | 94.9% | 512 | 40,600 | 10,150 | 3,416 | 10,199 | 100.5% | -49 | 736 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 36,500 | 9,125 | 26,829 | 294.0% | -17,704 | 8,700 | 2,175 | 0 | 901 | 41.4% | 1,274 | -25,928 |
| TOTAL EXPENSES | 650,700 | 162,675 | 148,565 | 91.3% | 14,110 | 606,400 | 151,600 | 43,308 | 144,395 | 95.2% | 7,205 | -4,170 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 25,000 | 6,250 | 0 | 0.0% | -6,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 25,000 | 6,250 | 0 | 0.0% | -6,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Human Relations Commission
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 198,700 | 49,675 | 41,423 | 83.4% | 8,252 | 198,700 | 49,675 | 8,532 | 25,147 | 50.6% | 24,528 | -16,276 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 3,357 | 0.0% | -3,357 | 2,300 | 575 | 0 | 2,668 | 464.0% | -2,093 | -689 |
| Total Salaries | 198,700 | 49,675 | 44,780 | 90.1% | 4,895 | 201,000 | 50,250 | 8,532 | 27,815 | 55.4% | 22,435 | -16,965 |
| Fringes | 58,400 | 14,600 | 12,596 | 86.3% | 2,004 | 59,300 | 14,825 | 2,970 | 8,567 | 57.8% | 6,258 | -4,029 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 22,500 | 5,625 | 0 | 0.0% | 5,625 | 15,100 | 3,775 | 3,059 | 4,562 | 120.9% | -787 | 4,562 |
| Travel, Tuition & Dues | 2,500 | 625 | 0 | 0.0% | 625 | 2,500 | 625 | -690 | -690 | -110.4% | 1,315 | -690 |
| Communications | 35,000 | 8,750 | 8,710 | 99.5% | 40 | 27,400 | 6,850 | 321 | 1,249 | 18.2% | 5,601 | -7,461 |
| Repairs & Maintenance Services | 1,500 | 375 | 0 | 0.0% | 375 | 1,500 | 375 | 88 | 263 | 70.0% | 113 | 263 |
| Internal Service Fees | 57,400 | 14,350 | 14,289 | 99.6% | 61 | 106,500 | 26,625 | 8,861 | 26,591 | 99.9% | 34 | 12,302 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 11,200 | 2,800 | 4,094 | 146.2% | -1,294 | 11,200 | 2,800 | -584 | 861 | 30.8% | 1,939 | -3,233 |
| TOTAL EXPENSES | 387,200 | 96,800 | 84,470 | 87.3% | 12,330 | 424,500 | 106,125 | 22,557 | 69,217 | 65.2% | 36,908 | -15,253 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Human Resources
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,285,600 | 571,400 | 429,512 | 75.2% | 141,888 | 2,199,000 | 549,750 | 137,135 | 403,019 | 73.3% | 146,731 | -26,493 |
| Overtime | 500 | 125 | 0 | 0.0% | 125 | 500 | 125 | 413 | 1,060 | 848.0% | -935 | 1,060 |
| All Other Salary Codes | 0 | 0 | 82,609 | 0.0% | -82,609 | 81,100 | 20,275 | 32,317 | 162,567 | 801.8% | -142,292 | 79,958 |
| Total Salaries | 2,286,100 | 571,525 | 512,121 | 89.6% | 59,404 | 2,280,600 | 570,150 | 169,865 | 566,646 | 99.4% | 3,504 | 54,525 |
| Fringes | 711,000 | 177,750 | 158,403 | 89.1% | 19,347 | 692,000 | 173,000 | 60,210 | 174,270 | 100.7% | -1,270 | 15,867 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,067,300 | 266,825 | 85,424 | 32.0% | 181,401 | 924,300 | 231,075 | 980 | 60,543 | 26.2% | 170,532 | -24,881 |
| Travel, Tuition & Dues | 4,900 | 1,225 | 2,035 | 166.2% | -810 | 3,600 | 900 | 160 | 495 | 55.0% | 405 | -1,540 |
| Communications | 46,100 | 11,525 | 7,399 | 64.2% | 4,126 | 36,000 | 9,000 | 2,700 | 37,801 | 420.0% | -28,801 | 30,402 |
| Repairs & Maintenance Services | 11,200 | 2,800 | 2,923 | 104.4% | -123 | 11,300 | 2,825 | 389 | 2,550 | 90.3% | 275 | -373 |
| Internal Service Fees | 323,400 | 80,850 | 80,357 | 99.4% | 493 | 286,000 | 71,500 | 23,630 | 70,234 | 98.2% | 1,266 | -10,123 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 136,500 | 34,125 | 66,349 | 194.4% | -32,224 | 120,600 | 30,150 | 2,096 | 61,653 | 204.5% | -31,503 | -4,696 |
| TOTAL EXPENSES | 4,586,500 | 1,146,625 | 915,011 | 79.8% | 231,614 | 4,354,400 | 1,088,600 | 260,029 | 974,192 | 89.5% | 114,408 | 59,181 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Information Technology Service
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 436,600 | 109,150 | 86,438 | 79.2% | 22,712 | 539,200 | 134,800 | 33,515 | 99,169 | 73.6% | 35,631 | 12,731 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 9,732 | 0.0% | -9,732 | 10,400 | 2,600 | 4,338 | 22,725 | 874.0% | -20,125 | 12,993 |
| Total Salaries | 436,600 | 109,150 | 96,169 | 88.1% | 12,981 | 549,600 | 137,400 | 37,853 | 121,894 | 88.7% | 15,506 | 25,725 |
| Fringes | 133,200 | 33,300 | 27,779 | 83.4% | 5,521 | 169,400 | 42,350 | 12,985 | 36,292 | 85.7% | 6,058 | 8,513 |
| 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 | 25 | 49 | 195.0% | -24 | 100 | 25 | 0 | 26 | 104.2% | -1 | -23 |
| Communications | 4,900 | 1,225 | 909 | 74.2% | 316 | 4,900 | 1,225 | 444 | 1,303 | 106.3% | -78 | 394 |
| Repairs & Maintenance Services | 1,000 | 250 | 0 | 0.0% | 250 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| Internal Service Fees | 68,500 | 17,125 | 17,148 | 100.1% | -23 | 37,100 | 9,275 | 3,077 | 9,251 | 99.7% | 24 | -7,897 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,300 | 1,075 | -30 | -2.8% | 1,105 | 8,600 | 2,150 | 19 | 50 | 2.3% | 2,100 | 80 |
| TOTAL EXPENSES | 648,600 | 162,150 | 142,024 | 87.6% | 20,126 | 770,700 | 192,675 | 54,377 | 168,816 | 87.6% | 23,859 | 26,792 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 600 | 150 | 33 | 22.0% | -117 | 200 | 50 | 0 | 63 | 126.3% | 13 | 30 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 600 | 150 | 33 | 22.0% | -117 | 200 | 50 | 0 | 63 | 126.3% | 13 | 30 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 600 | 150 | 33 | 22.0% | -117 | 200 | 50 | 0 | 63 | 126.3% | 13 | 30 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Internal Audit
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 704,600 | 176,150 | 139,995 | 79.5% | 36,155 | 673,800 | 168,450 | 43,247 | 126,525 | 75.1% | 41,925 | -13,470 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 22,029 | 0.0% | -22,029 | 12,200 | 3,050 | 4,432 | 28,310 | 928.2% | -25,260 | 6,281 |
| Total Salaries | 704,600 | 176,150 | 162,023 | 92.0% | 14,127 | 686,000 | 171,500 | 47,679 | 154,835 | 90.3% | 16,665 | -7,188 |
| Fringes | 299,700 | 74,925 | 46,988 | 62.7% | 27,937 | 288,300 | 72,075 | 15,579 | 44,930 | 62.3% | 27,145 | -2,058 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 112,000 | 28,000 | 0 | 0.0% | 28,000 | 234,000 | 58,500 | 0 | 0 | 0.0% | 58,500 | 0 |
| Travel, Tuition & Dues | 27,300 | 6,825 | 1,405 | 20.6% | 5,420 | 27,300 | 6,825 | 1,372 | 8,133 | 119.2% | -1,308 | 6,728 |
| Communications | 14,500 | 3,625 | 2,051 | 56.6% | 1,574 | 14,500 | 3,625 | 692 | 2,079 | 57.3% | 1,546 | 28 |
| Repairs & Maintenance Services | 1,500 | 375 | 125 | 33.3% | 250 | 1,500 | 375 | 0 | 0 | 0.0% | 375 | -125 |
| Internal Service Fees | 68,300 | 17,075 | 12,870 | 75.4% | 4,205 | 71,100 | 17,775 | 5,128 | 15,281 | 86.0% | 2,494 | 2,411 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 34,100 | 8,525 | 1,586 | 18.6% | 6,939 | 37,100 | 9,275 | 4,087 | 6,971 | 75.2% | 2,304 | 5,385 |
| TOTAL EXPENSES | 1,262,000 | 315,500 | 227,049 | 72.0% | 88,451 | 1,359,800 | 339,950 | 74,537 | 232,229 | 68.3% | 107,721 | 5,180 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Justice Integration Services
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,108,300 | 277,075 | 237,571 | 85.7% | 39,504 | 1,108,300 | 277,075 | 78,417 | 245,492 | 88.6% | 31,583 | 7,921 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 105,300 | 26,325 | 29,570 | 112.3% | -3,245 | 134,000 | 33,500 | 14,039 | 56,433 | 168.5% | -22,933 | 26,863 |
| Total Salaries | 1,213,600 | 303,400 | 267,141 | 88.0% | 36,259 | 1,242,300 | 310,575 | 92,456 | 301,925 | 97.2% | 8,650 | 34,784 |
| Fringes | 408,300 | 102,075 | 89,428 | 87.6% | 12,647 | 413,900 | 103,475 | 36,143 | 102,862 | 99.4% | 613 | 13,434 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 15,900 | 3,975 | 50 | 1.3% | 3,925 | 10,900 | 2,725 | 0 | 120 | 4.4% | 2,605 | 70 |
| Travel, Tuition & Dues | 1,500 | 375 | 90 | 23.9% | 285 | 1,000 | 250 | 40 | 40 | 16.0% | 210 | -50 |
| Communications | 38,500 | 9,625 | 4,918 | 51.1% | 4,707 | 26,700 | 6,675 | 1,904 | 5,435 | 81.4% | 1,240 | 517 |
| Repairs & Maintenance Services | 11,400 | 2,850 | 6,410 | 224.9% | -3,560 | 11,400 | 2,850 | 2,671 | 5,179 | 181.7% | -2,329 | -1,231 |
| Internal Service Fees | 100,800 | 25,200 | 25,276 | 100.3% | -76 | 110,300 | 27,575 | 9,187 | 27,597 | 100.1% | -22 | 2,321 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 312,600 | 78,150 | 21,627 | 27.7% | 56,523 | 290,700 | 72,675 | 2,469 | 21,519 | 29.6% | 51,156 | -108 |
| TOTAL EXPENSES | 2,102,600 | 525,650 | 414,940 | 78.9% | 110,710 | 2,107,200 | 526,800 | 144,870 | 464,676 | 88.2% | 62,124 | 49,736 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Juvenile Court
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,410,100 | 1,102,525 | 915,192 | 83.0% | 187,333 | 4,383,100 | 1,095,775 | 285,301 | 895,295 | 81.7% | 200,480 | -19,897 |
| Overtime | 4,700 | 1,175 | 535 | 45.5% | 640 | 4,700 | 1,175 | 543 | 543 | 46.2% | 632 | 8 |
| All Other Salary Codes | 408,200 | 102,050 | 115,074 | 112.8% | -13,024 | 546,600 | 136,650 | 31,699 | 182,139 | 133.3% | -45,489 | 67,065 |
| Total Salaries | 4,823,000 | 1,205,750 | 1,030,802 | 85.5% | 174,948 | 4,934,400 | 1,233,600 | 317,543 | 1,077,977 | 87.4% | 155,623 | 47,175 |
| Fringes | 1,637,700 | 409,425 | 355,677 | 86.9% | 53,748 | 1,618,600 | 404,650 | 133,025 | 387,578 | 95.8% | 17,072 | 31,901 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,034,400 | 1,008,600 | 712,955 | 70.7% | 295,645 | 4,127,600 | 1,031,900 | 324,600 | 653,822 | 63.4% | 378,078 | -59,133 |
| Travel, Tuition & Dues | 28,800 | 7,200 | 17,405 | 241.7% | -10,205 | 28,800 | 7,200 | 6,273 | 17,102 | 237.5% | -9,902 | -303 |
| Communications | 73,500 | 18,375 | 25,543 | 139.0% | -7,168 | 78,500 | 19,625 | 6,418 | 20,754 | 105.8% | -1,129 | -4,789 |
| Repairs & Maintenance Services | 1,000 | 250 | 4,104 | 1641.6% | -3,854 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | -4,104 |
| Internal Service Fees | 550,800 | 137,700 | 136,961 | 99.5% | 739 | 683,100 | 170,775 | 55,688 | 167,785 | 98.2% | 2,990 | 30,824 |
| Transfers to Other Funds & Units | 422,600 | 105,650 | 55,827 | 52.8% | 49,823 | 422,600 | 105,650 | 31,621 | 87,097 | 82.4% | 18,553 | 31,270 |
| All Other Expenses | 101,200 | 25,300 | 20,993 | 83.0% | 4,307 | 99,000 | 24,750 | 3,675 | 14,603 | 59.0% | 10,147 | -6,390 |
| TOTAL EXPENSES | 11,673,000 | 2,918,250 | 2,360,267 | 80.9% | 557,983 | 11,993,600 | 2,998,400 | 878,843 | 2,426,719 | 80.9% | 571,681 | 66,452 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 434,300 | 108,575 | -30,125 | -27.7% | -138,700 | 434,000 | 108,500 | 29,689 | 33,556 | 30.9% | -74,944 | 63,681 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 9,000 | 2,250 | 0 | 0.0% | -2,250 | 9,000 | 2,250 | 0 | -779 | -34.6% | -3,029 | -779 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 443,300 | 110,825 | -30,125 | -27.2% | -140,950 | 443,000 | 110,750 | 29,689 | 32,778 | 29.6% | -77,972 | 62,903 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 443,300 | 110,825 | -30,125 | -27.2% | -140,950 | 443,000 | 110,750 | 29,689 | 32,778 | 29.6% | -77,972 | 62,903 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 10,100 | 2,525 | 1,650 | 65.3% | -875 | 8,000 | 2,000 | 0 | 0 | 0.0% | -2,000 | -1,650 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 10,100 | 2,525 | 1,650 | 65.3% | -875 | 8,000 | 2,000 | 0 | 0 | 0.0% | -2,000 | -1,650 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 453,400 | 113,350 | -28,475 | -25.1% | -141,825 | 451,000 | 112,750 | 29,689 | 32,778 | 29.1% | -79,972 | 61,253 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Juvenile Court Clerk
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,008,600 | 252,150 | 215,140 | 85.3% | 37,010 | 977,600 | 244,400 | 64,645 | 200,248 | 81.9% | 44,152 | -14,892 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 8,100 | 2,025 | 23,087 | 1140.1% | -21,062 | 32,500 | 8,125 | 12,320 | 40,841 | 502.7% | -32,716 | 17,754 |
| Total Salaries | 1,016,700 | 254,175 | 238,227 | 93.7% | 15,948 | 1,010,100 | 252,525 | 76,965 | 241,089 | 95.5% | 11,436 | 2,862 |
| Fringes | 390,100 | 97,525 | 86,023 | 88.2% | 11,502 | 381,900 | 95,475 | 31,166 | 88,459 | 92.7% | 7,016 | 2,436 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 3,000 | 750 | 540 | 72.0% | 210 | 3,000 | 750 | 0 | -110 | -14.7% | 860 | -650 |
| Communications | 13,000 | 3,250 | 6,682 | 205.6% | -3,432 | 13,000 | 3,250 | 716 | 2,009 | 61.8% | 1,241 | -4,673 |
| Repairs & Maintenance Services | 19,400 | 4,850 | 15,117 | 311.7% | -10,267 | 19,400 | 4,850 | 0 | 0 | 0.0% | 4,850 | -15,117 |
| Internal Service Fees | 83,800 | 20,950 | 20,768 | 99.1% | 182 | 79,100 | 19,775 | 6,799 | 19,288 | 97.5% | 487 | -1,480 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 10,000 | 2,500 | 4,580 | 183.2% | -2,080 | 10,000 | 2,500 | 431 | 431 | 17.2% | 2,069 | -4,149 |
| TOTAL EXPENSES | 1,536,000 | 384,000 | 371,937 | 96.9% | 12,063 | 1,516,500 | 379,125 | 116,077 | 351,167 | 92.6% | 27,958 | -20,770 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 446,000 | 111,500 | 0 | 0.0% | -111,500 | 376,000 | 94,000 | 19,233 | 19,233 | 20.5% | -74,767 | 19,233 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 446,000 | 111,500 | 0 | 0.0% | -111,500 | 376,000 | 94,000 | 19,233 | 19,233 | 20.5% | -74,767 | 19,233 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 158,000 | 39,500 | 0 | 0.0% | -39,500 | 166,000 | 41,500 | 14,648 | 14,648 | 35.3% | -26,852 | 14,648 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 158,000 | 39,500 | 0 | 0.0% | -39,500 | 166,000 | 41,500 | 14,648 | 14,648 | 35.3% | -26,852 | 14,648 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 604,000 | 151,000 | 0 | 0.0% | -151,000 | 542,000 | 135,500 | 33,881 | 33,881 | 25.0% | -101,619 | 33,881 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Law
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,385,200 | 846,300 | 687,972 | 81.3% | 158,328 | 3,312,100 | 828,025 | 227,982 | 656,603 | 79.3% | 171,422 | -31,369 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 61,289 | 0.0% | -61,289 | 79,600 | 19,900 | 22,380 | 160,443 | 806.2% | -140,543 | 99,154 |
| Total Salaries | 3,385,200 | 846,300 | 749,262 | 88.5% | 97,038 | 3,391,700 | 847,925 | 250,362 | 817,046 | 96.4% | 30,879 | 67,784 |
| Fringes | 990,700 | 247,675 | 218,954 | 88.4% | 28,721 | 976,300 | 244,075 | 85,350 | 246,357 | 100.9% | -2,282 | 27,403 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 6,200 | 1,550 | 5,206 | 335.9% | -3,656 | 6,200 | 1,550 | 4,087 | 4,482 | 289.2% | -2,932 | -724 |
| Travel, Tuition & Dues | 7,000 | 1,750 | 2,028 | 115.9% | -278 | 14,000 | 3,500 | 77 | 161 | 4.6% | 3,339 | -1,867 |
| Communications | 311,300 | 77,825 | 32,787 | 42.1% | 45,038 | 307,800 | 76,950 | 26,616 | 54,103 | 70.3% | 22,847 | 21,316 |
| Repairs & Maintenance Services | 1,000 | 250 | 0 | 0.0% | 250 | 1,000 | 250 | 0 | 0 | 0.0% | 250 | 0 |
| Internal Service Fees | 214,800 | 53,700 | 51,881 | 96.6% | 1,819 | 130,800 | 32,700 | 10,610 | 31,877 | 97.5% | 823 | -20,004 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 424,800 | 106,200 | 97,512 | 91.8% | 8,688 | 421,300 | 105,325 | 32,881 | 94,666 | 89.9% | 10,659 | -2,846 |
| TOTAL EXPENSES | 5,341,000 | 1,335,250 | 1,157,629 | 86.7% | 177,621 | 5,249,100 | 1,312,275 | 409,983 | 1,248,692 | 95.2% | 63,583 | 91,063 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 55,000 | 13,750 | 19,037 | 138.5% | 5,287 | 55,000 | 13,750 | 8,988 | 16,760 | 121.9% | 3,010 | -2,277 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 55,000 | 13,750 | 19,037 | 138.5% | 5,287 | 55,000 | 13,750 | 8,988 | 16,760 | 121.9% | 3,010 | -2,277 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 75,500 | 18,875 | 43,090 | 228.3% | 24,215 | 76,000 | 19,000 | 17,686 | 38,096 | 200.5% | 19,096 | -4,994 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 75,500 | 18,875 | 43,090 | 228.3% | 24,215 | 76,000 | 19,000 | 17,686 | 38,096 | 200.5% | 19,096 | -4,994 |
| Transfers From Other Funds & Units | 2,462,200 | 615,550 | 579,125 | 94.1% | -36,425 | 2,462,200 | 615,550 | 110,250 | 110,250 | 17.9% | -505,300 | -468,875 |
| TOTAL REVENUE AND TRANSFERS | 2,592,700 | 648,175 | 641,253 | 98.9% | -6,922 | 2,593,200 | 648,300 | 136,924 | 165,106 | 25.5% | -483,194 | -476,147 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Library
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 9,390,500 | 2,347,625 | 2,171,643 | 92.5% | 175,982 | 9,217,700 | 2,304,425 | 695,762 | 2,059,148 | 89.4% | 245,277 | -112,495 |
| Overtime | 45,300 | 11,325 | 2,696 | 23.8% | 8,629 | 45,300 | 11,325 | 100 | 2,685 | 23.7% | 8,640 | -11 |
| All Other Salary Codes | 966,800 | 241,700 | 242,793 | 100.5% | -1,093 | 1,255,600 | 313,900 | 63,342 | 406,587 | 129.5% | -92,687 | 163,794 |
| Total Salaries | 10,402,600 | 2,600,650 | 2,417,131 | 92.9% | 183,519 | 10,518,600 | 2,629,650 | 759,204 | 2,468,420 | 93.9% | 161,230 | 51,289 |
| Fringes | 3,886,900 | 971,725 | 867,094 | 89.2% | 104,631 | 3,806,700 | 951,675 | 320,782 | 902,284 | 94.8% | 49,391 | 35,190 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,591,300 | 397,825 | 293,399 | 73.8% | 104,426 | 1,591,300 | 397,825 | 148,504 | 408,101 | 102.6% | -10,276 | 114,702 |
| Professional & Purchased Services | 551,000 | 137,750 | 103,134 | 74.9% | 34,616 | 555,900 | 138,975 | 32,850 | 110,574 | 79.6% | 28,401 | 7,440 |
| Travel, Tuition & Dues | 14,900 | 3,725 | 3,553 | 95.4% | 172 | 14,900 | 3,725 | 615 | 1,503 | 40.3% | 2,222 | -2,050 |
| Communications | 612,600 | 153,150 | 58,909 | 38.5% | 94,241 | 612,600 | 153,150 | -85,165 | 2,072 | 1.4% | 151,078 | -56,837 |
| Repairs & Maintenance Services | 440,800 | 110,200 | 182,677 | 165.8% | -72,477 | 438,600 | 109,650 | 17,058 | 196,362 | 179.1% | -86,712 | 13,685 |
| Internal Service Fees | 966,400 | 241,600 | 238,822 | 98.9% | 2,778 | 1,201,900 | 300,475 | 99,787 | 301,192 | 100.2% | -717 | 62,370 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 528,300 | 132,075 | 88,904 | 67.3% | 43,171 | 925,600 | 231,400 | 31,476 | 127,980 | 55.3% | 103,420 | 39,076 |
| TOTAL EXPENSES | 18,994,800 | 4,748,700 | 4,253,624 | 89.6% | 495,076 | 19,666,100 | 4,916,525 | 1,325,110 | 4,518,487 | 91.9% | 398,038 | 264,863 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 508,200 | 127,050 | 130,530 | 102.7% | 3,480 | 511,200 | 127,800 | 45,361 | 125,833 | 98.5% | -1,967 | -4,697 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 508,200 | 127,050 | 130,530 | 102.7% | 3,480 | 511,200 | 127,800 | 45,361 | 125,833 | 98.5% | -1,967 | -4,697 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 508,200 | 127,050 | 130,530 | 102.7% | 3,480 | 511,200 | 127,800 | 45,361 | 125,833 | 98.5% | -1,967 | -4,697 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Mayor's Office
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,730,400 | 432,600 | 378,606 | 87.5% | 53,994 | 1,627,400 | 406,850 | 128,692 | 388,058 | 95.4% | 18,792 | 9,452 |
| Overtime | 15,300 | 3,825 | 5,459 | 142.7% | -1,634 | 15,300 | 3,825 | 2,036 | 5,173 | 135.3% | -1,348 | -286 |
| All Other Salary Codes | 8,000 | 2,000 | 20,996 | 1049.8% | -18,996 | 46,000 | 11,500 | 3,393 | 48,750 | 423.9% | -37,250 | 27,754 |
| Total Salaries | 1,753,700 | 438,425 | 405,061 | 92.4% | 33,364 | 1,688,700 | 422,175 | 134,121 | 441,981 | 104.7% | -19,806 | 36,920 |
| Fringes | 549,700 | 137,425 | 123,307 | 89.7% | 14,118 | 537,500 | 134,375 | 46,076 | 137,073 | 102.0% | -2,698 | 13,766 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,400 | 350 | 68 | 19.5% | 282 | 500 | 125 | 1,056 | 1,056 | 844.8% | -931 | 988 |
| Travel, Tuition & Dues | 9,200 | 2,300 | 2,974 | 129.3% | -674 | 10,000 | 2,500 | 1,661 | 3,951 | 158.1% | -1,451 | 977 |
| Communications | 89,400 | 22,350 | 17,095 | 76.5% | 5,255 | 87,800 | 21,950 | 7,874 | 22,362 | 101.9% | -412 | 5,267 |
| Repairs & Maintenance Services | 5,000 | 1,250 | -100 | -8.0% | 1,350 | 5,000 | 1,250 | 0 | 100 | 8.0% | 1,150 | 200 |
| Internal Service Fees | 711,900 | 177,975 | 176,711 | 99.3% | 1,264 | 657,400 | 164,350 | 54,880 | 164,631 | 100.2% | -281 | -12,080 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 4,000 | 1,000 | 0 | 0 | 0.0% | 1,000 | 0 |
| All Other Expenses | 42,800 | 10,700 | 15,000 | 140.2% | -4,300 | 42,200 | 10,550 | 9,343 | 25,914 | 245.6% | -15,364 | 10,914 |
| TOTAL EXPENSES | 3,163,100 | 790,775 | 740,116 | 93.6% | 50,659 | 3,033,100 | 758,275 | 255,012 | 797,069 | 105.1% | -38,794 | 56,953 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 6,900 | 1,725 | 0 | 0.0% | -1,725 | 6,900 | 1,725 | 1,356 | 3,156 | 183.0% | 1,431 | 3,156 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 6,900 | 1,725 | 0 | 0.0% | -1,725 | 6,900 | 1,725 | 1,356 | 3,156 | 183.0% | 1,431 | 3,156 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 1,700 | 0 | 0.0% | -1,700 | 6,800 | 1,700 | 1,780 | 5,420 | 318.8% | 3,720 | 5,420 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 6 | 0.0% | 6 | 0 | 0 | 8 | 8 | 0.0% | 8 | 2 |
| TOTAL NON-PROGRAM REVENUE | 6,800 | 1,700 | 6 | 0.4% | -1,694 | 6,800 | 1,700 | 1,788 | 5,428 | 319.3% | 3,728 | 5,422 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 13,700 | 3,425 | 6 | 0.2% | -3,419 | 13,700 | 3,425 | 3,144 | 8,584 | 250.6% | 5,159 | 8,578 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Metro Clerk
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 348,700 | 87,175 | 72,416 | 83.1% | 14,759 | 333,700 | 83,425 | 23,449 | 66,809 | 80.1% | 16,616 | -5,607 |
| Overtime | 20,700 | 5,175 | 2,597 | 50.2% | 2,578 | 22,400 | 5,600 | 515 | 3,721 | 66.4% | 1,879 | 1,124 |
| All Other Salary Codes | 0 | 0 | 1,071 | 0.0% | -1,071 | 9,500 | 2,375 | 0 | 5,678 | 239.1% | -3,303 | 4,607 |
| Total Salaries | 369,400 | 92,350 | 76,084 | 82.4% | 16,266 | 365,600 | 91,400 | 23,964 | 76,208 | 83.4% | 15,192 | 124 |
| Fringes | 115,400 | 28,850 | 25,041 | 86.8% | 3,809 | 113,900 | 28,475 | 8,542 | 24,313 | 85.4% | 4,162 | -728 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 50,000 | 12,500 | 7,596 | 60.8% | 4,904 | 51,100 | 12,775 | 3,822 | 8,119 | 63.6% | 4,656 | 523 |
| Travel, Tuition & Dues | 5,400 | 1,350 | 1,035 | 76.7% | 315 | 5,400 | 1,350 | 171 | 408 | 30.2% | 942 | -627 |
| Communications | 82,200 | 20,550 | 5,719 | 27.8% | 14,831 | 74,200 | 18,550 | 2,138 | 5,879 | 31.7% | 12,671 | 160 |
| Repairs & Maintenance Services | 17,800 | 4,450 | 7,898 | 177.5% | -3,448 | 21,800 | 5,450 | 6,199 | 7,865 | 144.3% | -2,415 | -33 |
| Internal Service Fees | 475,500 | 118,875 | 114,392 | 96.2% | 4,483 | 346,800 | 86,700 | 27,173 | 81,439 | 93.9% | 5,261 | -32,953 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 29,500 | 7,375 | 8,069 | 109.4% | -694 | 50,400 | 12,600 | 7,051 | 7,977 | 63.3% | 4,623 | -92 |
| TOTAL EXPENSES | 1,145,200 | 286,300 | 245,833 | 85.9% | 40,467 | 1,029,200 | 257,300 | 79,060 | 212,208 | 82.5% | 45,092 | -33,625 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 4,800 | 1,200 | 1,132 | 94.3% | -68 | 4,800 | 1,200 | 73 | 584 | 48.7% | -616 | -548 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 4,800 | 1,200 | 1,132 | 94.3% | -68 | 4,800 | 1,200 | 73 | 584 | 48.7% | -616 | -548 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 300,000 | 47,792 | 15.9% | -252,208 | 1,200,000 | 300,000 | 16,963 | 50,347 | 16.8% | -249,653 | 2,555 |
| Fines, Forfeits & Penalties | 200 | 50 | 50 | 100.0% | 0 | 200 | 50 | 0 | 30 | 60.0% | -20 | -20 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 1,200,200 | 300,050 | 47,842 | 15.9% | -252,208 | 1,200,200 | 300,050 | 16,963 | 50,377 | 16.8% | -249,673 | 2,535 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,205,000 | 301,250 | 48,973 | 16.3% | -252,277 | 1,205,000 | 301,250 | 17,036 | 50,961 | 16.9% | -250,289 | 1,988 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Parks & Recreation
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 13,359,500 | 3,339,875 | 3,554,962 | 106.4% | -215,087 | 12,988,800 | 3,247,200 | 972,972 | 3,269,169 | 100.7% | -21,969 | -285,793 |
| Overtime | 158,400 | 39,600 | 46,916 | 118.5% | -7,316 | 147,700 | 36,925 | 20,313 | 54,657 | 148.0% | -17,732 | 7,741 |
| All Other Salary Codes | 2,054,300 | 513,575 | 577,417 | 112.4% | -63,842 | 2,545,300 | 636,325 | 171,098 | 724,520 | 113.9% | -88,195 | 147,103 |
| Total Salaries | 15,572,200 | 3,893,050 | 4,179,296 | 107.4% | -286,246 | 15,681,800 | 3,920,450 | 1,164,383 | 4,048,346 | 103.3% | -127,896 | -130,950 |
| Fringes | 5,873,500 | 1,468,375 | 1,356,092 | 92.4% | 112,284 | 5,714,700 | 1,428,675 | 479,348 | 1,376,669 | 96.4% | 52,006 | 20,577 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 3,557,700 | 889,425 | 701,468 | 78.9% | 187,957 | 3,432,800 | 858,200 | 305,189 | 726,798 | 84.7% | 131,402 | 25,330 |
| Professional & Purchased Services | 295,500 | 73,875 | 66,606 | 90.2% | 7,269 | 342,800 | 85,700 | 84,469 | 211,072 | 246.3% | -125,372 | 144,466 |
| Travel, Tuition & Dues | 25,300 | 6,325 | 8,980 | 142.0% | -2,655 | 24,300 | 6,075 | 5,495 | 6,922 | 113.9% | -847 | -2,058 |
| Communications | 345,800 | 86,450 | 73,898 | 85.5% | 12,552 | 302,600 | 75,650 | 18,629 | 57,673 | 76.2% | 17,977 | -16,225 |
| Repairs & Maintenance Services | 239,755 | 59,939 | 88,346 | 147.4% | -28,408 | 212,500 | 53,125 | 25,728 | 50,481 | 95.0% | 2,644 | -37,865 |
| Internal Service Fees | 1,722,700 | 430,675 | 420,240 | 97.6% | 10,435 | 1,747,400 | 436,850 | 146,307 | 437,769 | 100.2% | -919 | 17,529 |
| Transfers to Other Funds & Units | 264,300 | 66,075 | 0 | 0.0% | 66,075 | 210,900 | 52,725 | 0 | 0 | 0.0% | 52,725 | 0 |
| All Other Expenses | 1,160,800 | 290,200 | 486,848 | 167.8% | -196,648 | 1,162,300 | 290,575 | 115,273 | 425,060 | 146.3% | -134,485 | -61,788 |
| TOTAL EXPENSES | 29,057,555 | 7,264,389 | 7,381,773 | 101.6% | -117,384 | 28,832,100 | 7,208,025 | 2,344,822 | 7,340,791 | 101.8% | -132,766 | -40,982 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 7,582,600 | 1,895,650 | 2,290,225 | 120.8% | 394,575 | 8,074,000 | 2,018,500 | 591,237 | 2,145,788 | 106.3% | 127,288 | -144,437 |
| Other Governments & Agencies | | | | | 0 | | | 0 | 0 | 0.0% | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 13,800 | 3,450 | 0 | 0.0% | -3,450 | 13,200 | 3,300 | 0 | 0 | 0.0% | -3,300 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 13,800 | 3,450 | 0 | 0.0% | -3,450 | 13,200 | 3,300 | 0 | 0 | 0.0% | -3,300 | 0 |
| Other Program Revenue | 0 | 0 | -55 | 0.0% | -55 | 0 | 0 | -10 | -14 | 0.0% | -14 | 41 |
| TOTAL PROGRAM REVENUE | 7,596,400 | 1,899,100 | 2,290,170 | 120.6% | 391,070 | 8,087,200 | 2,021,800 | 591,227 | 2,145,774 | 106.1% | 123,974 | -144,396 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 5,000 | 1,250 | 880 | 70.4% | -370 | 5,900 | 1,475 | 374 | 935 | 63.4% | -540 | 55 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 233,000 | 58,250 | 116,761 | 200.4% | 58,511 | 261,100 | 65,275 | 21,354 | 86,480 | 132.5% | 21,205 | -30,281 |
| TOTAL NON-PROGRAM REVENUE | 238,000 | 59,500 | 117,641 | 197.7% | 58,141 | 267,000 | 66,750 | 21,728 | 87,415 | 131.0% | 20,665 | -30,226 |
| Transfers From Other Funds & Units | 400,000 | 100,000 | 0 | 0.0% | -100,000 | 500,000 | 125,000 | 185,843 | 185,843 | 148.7% | 60,843 | 185,843 |
| TOTAL REVENUE AND TRANSFERS | 8,234,400 | 2,058,600 | 2,407,811 | 117.0% | 349,211 | 8,854,200 | 2,213,550 | 798,798 | 2,419,031 | 109.3% | 205,481 | 11,220 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Planning Commission
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 2,172,300 | 543,075 | 437,476 | 80.6% | 105,599 | 2,152,100 | 538,025 | 145,336 | 412,579 | 76.7% | 125,446 | -24,897 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 43,494 | 0.0% | -43,494 | 45,900 | 11,475 | 11,807 | 92,069 | 802.3% | -80,594 | 48,575 |
| Total Salaries | 2,172,300 | 543,075 | 480,969 | 88.6% | 62,106 | 2,198,000 | 549,500 | 157,143 | 504,648 | 91.8% | 44,852 | 23,679 |
| Fringes | 680,100 | 170,025 | 148,536 | 87.4% | 21,489 | 668,200 | 167,050 | 55,664 | 158,942 | 95.1% | 8,108 | 10,406 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 41,100 | 10,275 | 40,117 | 390.4% | -29,842 | 41,100 | 10,275 | 29 | 89 | 0.9% | 10,186 | -40,028 |
| Travel, Tuition & Dues | 25,100 | 6,275 | 3,259 | 51.9% | 3,016 | 23,100 | 5,775 | 781 | 3,582 | 62.0% | 2,193 | 323 |
| Communications | 85,700 | 21,425 | 18,967 | 88.5% | 2,458 | 81,400 | 20,350 | 3,156 | 8,902 | 43.7% | 11,448 | -10,065 |
| Repairs & Maintenance Services | 10,300 | 2,575 | 259 | 10.0% | 2,317 | 7,300 | 1,825 | 0 | 80 | 4.4% | 1,745 | -179 |
| Internal Service Fees | 599,800 | 149,950 | 147,727 | 98.5% | 2,223 | 801,300 | 200,325 | 65,346 | 196,513 | 98.1% | 3,812 | 48,786 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 113,200 | 28,300 | 13,412 | 47.4% | 14,888 | 75,700 | 18,925 | 4,206 | 13,472 | 71.2% | 5,453 | 60 |
| TOTAL EXPENSES | 3,727,600 | 931,900 | 853,245 | 91.6% | 78,655 | 3,896,100 | 974,025 | 286,325 | 886,228 | 91.0% | 87,797 | 32,983 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 687,900 | 171,975 | 113,731 | 66.1% | -58,244 | 334,500 | 83,625 | 34,721 | 100,071 | 119.7% | 16,446 | -13,660 |
| 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 | 525 | 0.0% | 525 | 0 | 0 | 0 | 0 | 0.0% | 0 | -525 |
| TOTAL PROGRAM REVENUE | 687,900 | 171,975 | 114,256 | 66.4% | -57,719 | 334,500 | 83,625 | 34,721 | 100,071 | 119.7% | 16,446 | -14,185 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 687,900 | 171,975 | 114,256 | 66.4% | -57,719 | 334,500 | 83,625 | 34,721 | 100,071 | 119.7% | 16,446 | -14,185 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Police
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|--------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 85,100,200 | 21,275,050 | 17,633,635 | 82.9% | 3,641,415 | 71,641,300 | 17,910,325 | 5,938,602 | 17,289,603 | 96.5% | 620,722 | -344,032 |
| Overtime | 3,410,900 | 852,725 | 721,392 | 84.6% | 131,333 | 4,115,900 | 1,028,975 | 376,110 | 888,429 | 86.3% | 140,546 | 167,037 |
| All Other Salary Codes | 2,100,100 | 525,025 | 3,615,337 | 688.6% | -3,090,312 | 17,417,800 | 4,354,450 | 1,180,660 | 5,243,377 | 120.4% | -888,927 | 1,628,040 |
| Total Salaries | 90,611,200 | 22,652,800 | 21,970,363 | 97.0% | 682,437 | 93,175,000 | 23,293,750 | 7,495,372 | 23,421,408 | 100.5% | -127,658 | 1,451,045 |
| Fringes | 31,419,700 | 7,854,925 | 7,646,109 | 97.3% | 208,816 | 31,609,700 | 7,902,425 | 2,762,310 | 8,374,263 | 106.0% | -471,838 | 728,154 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 22,700 | 5,675 | 383 | 6.7% | 5,292 | 10,800 | 2,700 | 1,014 | 2,133 | 79.0% | 567 | 1,750 |
| Professional & Purchased Services | 1,000,100 | 250,025 | 173,994 | 69.6% | 76,031 | 910,500 | 227,625 | 28,185 | 77,244 | 33.9% | 150,381 | -96,750 |
| Travel, Tuition & Dues | 162,000 | 40,500 | 17,840 | 44.0% | 22,660 | 164,900 | 41,225 | 12,651 | 18,015 | 43.7% | 23,210 | 175 |
| Communications | 1,559,100 | 389,775 | 240,443 | 61.7% | 149,332 | 1,376,200 | 344,050 | 94,276 | 242,939 | 70.6% | 101,111 | 2,496 |
| Repairs & Maintenance Services | 1,614,800 | 403,700 | 295,625 | 73.2% | 108,075 | 1,682,200 | 420,550 | 122,374 | 261,597 | 62.2% | 158,953 | -34,028 |
| Internal Service Fees | 11,226,300 | 2,806,575 | 2,901,827 | 103.4% | -95,252 | 10,781,700 | 2,695,425 | 892,849 | 2,701,417 | 100.2% | -5,992 | -200,410 |
| Transfers to Other Funds & Units | 13,600 | 3,400 | 209 | 6.2% | 3,191 | 232,000 | 58,000 | 4,701 | 26,415 | 45.5% | 31,585 | 26,206 |
| All Other Expenses | 2,706,400 | 676,600 | 460,999 | 68.1% | 215,601 | 2,933,000 | 733,250 | 264,803 | 453,359 | 61.8% | 279,891 | -7,640 |
| TOTAL EXPENSES | 140,335,900 | 35,083,975 | 33,707,792 | 96.1% | 1,376,183 | 142,876,000 | 35,719,000 | 11,678,535 | 35,578,790 | 99.6% | 140,210 | 1,870,998 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 253,900 | 63,475 | 89,907 | 141.6% | 26,432 | 141,600 | 35,400 | 11,209 | 40,469 | 114.3% | 5,069 | -49,438 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 718,800 | 179,700 | 0 | 0.0% | -179,700 | 756,600 | 189,150 | 0 | 0 | 0.0% | -189,150 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 718,800 | 179,700 | 0 | 0.0% | -179,700 | 756,600 | 189,150 | 0 | 0 | 0.0% | -189,150 | 0 |
| Other Program Revenue | 0 | 0 | 60 | 0.0% | 60 | 0 | 0 | 40 | 140 | 0.0% | 140 | 80 |
| TOTAL PROGRAM REVENUE | 972,700 | 243,175 | 89,967 | 37.0% | -153,208 | 898,200 | 224,550 | 11,249 | 40,609 | 18.1% | -183,941 | -49,358 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 7 | 0.0% | 7 | 7 |
| Compensation from Property | 0 | 0 | 12,929 | 0.0% | 12,929 | 0 | 0 | 0 | 0 | 0.0% | 0 | -12,929 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 12,929 | 0.0% | 12,929 | 0 | 0 | 0 | 7 | 0.0% | 7 | -12,922 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 972,700 | 243,175 | 102,897 | 42.3% | -140,278 | 898,200 | 224,550 | 11,249 | 40,616 | 18.1% | -183,934 | -62,281 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Police
 USD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers to Other Funds & Units | 481,000 | 120,250 | 0 | 0.0% | 120,250 | 481,000 | 120,250 | 0 | 0 | 0.0% | 120,250 | 0 |
| All Other Expenses | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENSES | 481,000 | 120,250 | 0 | 0.0% | 120,250 | 481,000 | 120,250 | 0 | 0 | 0.0% | 120,250 | 0 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2010

Public Defender
GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,446,500 | 861,625 | 780,652 | 90.6% | 80,973 | 3,380,100 | 845,025 | 263,214 | 770,074 | 91.1% | 74,951 | -10,578 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 399,900 | 99,975 | 84,520 | 84.5% | 15,455 | 483,300 | 120,825 | 22,082 | 154,899 | 128.2% | -34,074 | 70,379 |
| Total Salaries | 3,846,400 | 961,600 | 865,172 | 90.0% | 96,428 | 3,863,400 | 965,850 | 285,296 | 924,974 | 95.8% | 40,876 | 59,802 |
| Fringes | 1,200,000 | 300,000 | 261,143 | 87.0% | 38,857 | 1,190,700 | 297,675 | 102,004 | 290,144 | 97.5% | 7,531 | 29,001 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,300 | 325 | 406 | 124.9% | -81 | 1,300 | 325 | 274 | 274 | 84.2% | 51 | -132 |
| Travel, Tuition & Dues | 10,800 | 2,700 | 3,643 | 134.9% | -943 | 10,300 | 2,575 | 1,318 | 2,143 | 83.2% | 432 | -1,500 |
| Communications | 46,800 | 11,700 | 9,018 | 77.1% | 2,682 | 46,800 | 11,700 | 3,897 | 8,978 | 76.7% | 2,722 | -40 |
| Repairs & Maintenance Services | 9,000 | 2,250 | 1,855 | 82.4% | 395 | 9,000 | 2,250 | 0 | 1,271 | 56.5% | 979 | -584 |
| Internal Service Fees | 64,300 | 16,075 | 16,124 | 100.3% | -49 | 61,400 | 15,350 | 5,147 | 15,362 | 100.1% | -12 | -762 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 467,400 | 116,850 | 114,380 | 97.9% | 2,470 | 446,300 | 111,575 | 30,286 | 118,083 | 105.8% | -6,508 | 3,703 |
| TOTAL EXPENSES | 5,646,000 | 1,411,500 | 1,271,740 | 90.1% | 139,760 | 5,629,200 | 1,407,300 | 428,222 | 1,361,229 | 96.7% | 46,071 | 89,489 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 1,544,900 | 386,225 | 1,226 | 0.3% | -384,999 | 1,544,900 | 386,225 | 618 | 860 | 0.2% | -385,365 | -366 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 1,544,900 | 386,225 | 1,226 | 0.3% | -384,999 | 1,544,900 | 386,225 | 618 | 860 | 0.2% | -385,365 | -366 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | -1 | -2 | 0.0% | -2 | -2 |
| TOTAL PROGRAM REVENUE | 1,544,900 | 386,225 | 1,226 | 0.3% | -384,999 | 1,544,900 | 386,225 | 616 | 858 | 0.2% | -385,367 | -368 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,544,900 | 386,225 | 1,226 | 0.3% | -384,999 | 1,544,900 | 386,225 | 616 | 858 | 0.2% | -385,367 | -368 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Works
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 10,735,500 | 2,683,875 | 2,086,445 | 77.7% | 597,430 | 10,518,700 | 2,629,675 | 670,057 | 2,034,587 | 77.4% | 595,088 | -51,858 |
| Overtime | 260,700 | 65,175 | 43,929 | 67.4% | 21,246 | 260,700 | 65,175 | 24,870 | 58,622 | 89.9% | 6,553 | 14,693 |
| All Other Salary Codes | 59,500 | 14,875 | 365,958 | 2460.2% | -351,083 | 412,200 | 103,050 | 123,878 | 570,701 | 553.8% | -467,651 | 204,743 |
| Total Salaries | 11,055,700 | 2,763,925 | 2,496,333 | 90.3% | 267,592 | 11,191,600 | 2,797,900 | 818,805 | 2,663,911 | 95.2% | 133,989 | 167,578 |
| Fringes | 4,237,300 | 1,059,325 | 914,404 | 86.3% | 144,921 | 4,208,700 | 1,052,175 | 359,864 | 1,006,461 | 95.7% | 45,714 | 92,057 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 612,300 | 153,075 | 96,394 | 63.0% | 56,681 | 577,300 | 144,325 | 48,882 | 95,703 | 66.3% | 48,622 | -691 |
| Professional & Purchased Services | 3,159,700 | 789,925 | 321,430 | 40.7% | 468,495 | 512,200 | 128,050 | 49,252 | 163,602 | 127.8% | -35,552 | -157,828 |
| Travel, Tuition & Dues | 52,800 | 13,200 | 4,011 | 30.4% | 9,189 | 58,500 | 14,625 | 31,173 | 32,235 | 220.4% | -17,610 | 28,224 |
| Communications | 192,900 | 48,225 | 41,492 | 86.0% | 6,733 | 157,500 | 39,375 | 12,866 | 33,627 | 85.4% | 5,748 | -7,865 |
| Repairs & Maintenance Services | 171,900 | 42,975 | 11,594 | 27.0% | 31,381 | 156,600 | 39,150 | 4,936 | 13,624 | 34.8% | 25,526 | 2,030 |
| Internal Service Fees | 2,665,900 | 666,475 | 667,567 | 100.2% | -1,092 | 2,791,300 | 697,825 | 231,708 | 700,273 | 100.4% | -2,448 | 32,706 |
| Transfers to Other Funds & Units | 3,813,100 | 953,275 | 953,275 | 100.0% | 0 | 9,330,900 | 2,332,725 | 0 | 2,332,725 | 100.0% | 0 | 1,379,450 |
| All Other Expenses | 1,911,400 | 477,850 | 276,611 | 57.9% | 201,239 | 1,855,500 | 463,875 | 155,451 | 315,144 | 67.9% | 148,731 | 38,533 |
| TOTAL EXPENSES | 27,873,000 | 6,968,250 | 5,783,109 | 83.0% | 1,185,141 | 30,840,100 | 7,710,025 | 1,712,937 | 7,357,306 | 95.4% | 352,719 | 1,574,197 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 5,751,300 | 1,437,825 | 596,193 | 41.5% | -841,632 | 1,604,900 | 401,225 | 185,227 | 424,548 | 105.8% | 23,323 | -171,645 |
| 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 | 4,800 | 1,200 | 2,450 | 204.2% | 1,250 | 4,800 | 1,200 | 2,450 | 2,450 | 204.2% | 1,250 | 0 |
| Subtotal Other Governments & Agencies | 4,800 | 1,200 | 2,450 | 204.2% | 1,250 | 4,800 | 1,200 | 2,450 | 2,450 | 204.2% | 1,250 | 0 |
| Other Program Revenue | 0 | 0 | -3,405 | 0.0% | -3,405 | 0 | 0 | -973 | -1,431 | 0.0% | -1,431 | 1,974 |
| TOTAL PROGRAM REVENUE | 5,756,100 | 1,439,025 | 595,238 | 41.4% | -843,787 | 1,609,700 | 402,425 | 186,704 | 425,568 | 105.8% | 23,143 | -169,670 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 547,400 | 136,850 | 141,650 | 103.5% | 4,800 | 463,000 | 115,750 | 69,722 | 147,462 | 127.4% | 31,712 | 5,812 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 547,400 | 136,850 | 141,650 | 103.5% | 4,800 | 463,000 | 115,750 | 69,722 | 147,462 | 127.4% | 31,712 | 5,812 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 6,303,500 | 1,575,875 | 736,888 | 46.8% | -838,987 | 2,072,700 | 518,175 | 256,426 | 573,030 | 110.6% | 54,855 | -163,858 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Public Works
 USD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 803,000 | 200,750 | 154,775 | 77.1% | 45,975 | 803,000 | 200,750 | 48,710 | 146,903 | 73.2% | 53,847 | -7,872 |
| Overtime | 79,200 | 19,800 | 5,985 | 30.2% | 13,815 | 79,200 | 19,800 | 1,405 | 6,014 | 30.4% | 13,786 | 29 |
| All Other Salary Codes | 25,000 | 6,250 | 36,202 | 579.2% | -29,952 | 56,700 | 14,175 | 11,558 | 53,912 | 380.3% | -39,737 | 17,710 |
| Total Salaries | 907,200 | 226,800 | 196,962 | 86.8% | 29,838 | 938,900 | 234,725 | 61,673 | 206,829 | 88.1% | 27,896 | 9,867 |
| Fringes | 423,200 | 105,800 | 86,902 | 82.1% | 18,898 | 426,900 | 106,725 | 33,928 | 94,374 | 88.4% | 12,351 | 7,472 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 5,943,700 | 1,485,925 | 945,940 | 63.7% | 539,985 | 6,227,700 | 1,556,925 | 520,236 | 1,037,556 | 66.6% | 519,369 | 91,616 |
| Professional & Purchased Services | 48,200 | 12,050 | 0 | 0.0% | 12,050 | 48,200 | 12,050 | 628 | 628 | 5.2% | 11,422 | 628 |
| Travel, Tuition & Dues | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Communications | 600 | 150 | 0 | 0.0% | 150 | 600 | 150 | 0 | 0 | 0.0% | 150 | 0 |
| Repairs & Maintenance Services | 45,900 | 11,475 | 30,622 | 266.9% | -19,147 | 32,200 | 8,050 | 7,071 | 13,255 | 164.7% | -5,205 | -17,367 |
| Internal Service Fees | 116,500 | 29,125 | 29,050 | 99.7% | 75 | 134,700 | 33,675 | 11,225 | 33,675 | 100.0% | 0 | 4,625 |
| Transfers to Other Funds & Units | 9,833,900 | 2,458,475 | 2,458,475 | 100.0% | 0 | 9,344,700 | 2,336,175 | 0 | 2,332,750 | 99.9% | 3,425 | -125,725 |
| All Other Expenses | 5,500 | 1,375 | 0 | 0.0% | 1,375 | 5,500 | 1,375 | 763 | 1,257 | 91.4% | 118 | 1,257 |
| TOTAL EXPENSES | 17,324,700 | 4,331,175 | 3,747,952 | 86.5% | 583,223 | 17,159,400 | 4,289,850 | 635,525 | 3,720,325 | 86.7% | 569,525 | -27,627 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 64,300 | 16,075 | 5,498 | 34.2% | -10,577 | 64,500 | 16,125 | 943 | 3,680 | 22.8% | -12,445 | -1,818 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 64,300 | 16,075 | 5,498 | 34.2% | -10,577 | 64,500 | 16,125 | 943 | 3,680 | 22.8% | -12,445 | -1,818 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 64,300 | 16,075 | 5,498 | 34.2% | -10,577 | 64,500 | 16,125 | 943 | 3,680 | 22.8% | -12,445 | -1,818 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Register of Deeds
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Total Salaries | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fringes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 6,300 | 1,575 | 22 | 1.4% | 1,553 | 2,000 | 500 | 22 | 44 | 8.8% | 456 | 22 |
| Travel, Tuition & Dues | 5,000 | 1,250 | 350 | 28.0% | 900 | 5,700 | 1,425 | 0 | 1,223 | 85.8% | 202 | 873 |
| Communications | 25,000 | 6,250 | 13,392 | 214.3% | -7,142 | 19,900 | 4,975 | 1,039 | 2,525 | 50.8% | 2,450 | -10,867 |
| Repairs & Maintenance Services | 700 | 175 | 165 | 94.1% | 10 | 1,200 | 300 | 0 | 0 | 0.0% | 300 | -165 |
| Internal Service Fees | 165,600 | 41,400 | 41,364 | 99.9% | 36 | 161,800 | 40,450 | 13,434 | 40,313 | 99.7% | 137 | -1,051 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 130,700 | 32,675 | 5,420 | 16.6% | 27,255 | 133,900 | 33,475 | 20,355 | 31,831 | 95.1% | 1,644 | 26,411 |
| TOTAL EXPENSES | 333,300 | 83,325 | 60,712 | 72.9% | 22,613 | 324,500 | 81,125 | 34,849 | 75,937 | 93.6% | 5,188 | 15,225 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 900,000 | 225,000 | 0 | 0.0% | -225,000 | 900,000 | 225,000 | 0 | 0 | 0.0% | -225,000 | 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 |
| TOTAL PROGRAM REVENUE | 900,000 | 225,000 | 0 | 0.0% | -225,000 | 900,000 | 225,000 | 0 | 0 | 0.0% | -225,000 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 900,000 | 225,000 | 0 | 0.0% | -225,000 | 900,000 | 225,000 | 0 | 0 | 0.0% | -225,000 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Sheriff's Office
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-------------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 28,488,200 | 7,122,050 | 6,334,759 | 88.9% | 787,291 | 28,131,200 | 7,032,800 | 2,086,603 | 6,184,024 | 87.9% | 848,776 | -150,735 |
| Overtime | 0 | 0 | 107,551 | 0.0% | -107,551 | 0 | 0 | 37,917 | 156,232 | 0.0% | -156,232 | 48,681 |
| All Other Salary Codes | 5,146,000 | 1,286,500 | 1,212,508 | 94.2% | 73,992 | 5,983,000 | 1,495,750 | 380,820 | 1,814,252 | 121.3% | -318,502 | 601,744 |
| Total Salaries | 33,634,200 | 8,408,550 | 7,654,818 | 91.0% | 753,732 | 34,114,200 | 8,528,550 | 2,505,339 | 8,154,508 | 95.6% | 374,042 | 499,690 |
| Fringes | 12,794,400 | 3,198,600 | 2,791,438 | 87.3% | 407,162 | 12,800,700 | 3,200,175 | 1,076,810 | 3,033,876 | 94.8% | 166,299 | 242,438 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 1,480,400 | 370,100 | 304,158 | 82.2% | 65,942 | 1,480,400 | 370,100 | 126,670 | 331,780 | 89.6% | 38,320 | 27,622 |
| Professional & Purchased Services | 3,535,100 | 883,775 | 882,293 | 99.8% | 1,482 | 3,535,100 | 883,775 | 287,671 | 726,001 | 82.1% | 157,774 | -156,292 |
| Travel, Tuition & Dues | 6,200 | 1,550 | 14,790 | 954.2% | -13,240 | 6,200 | 1,550 | 8,201 | 11,944 | 770.6% | -10,394 | -2,846 |
| Communications | 533,400 | 133,350 | 76,495 | 57.4% | 56,855 | 533,400 | 133,350 | 30,256 | 89,739 | 67.3% | 43,611 | 13,244 |
| Repairs & Maintenance Services | 197,100 | 49,275 | 45,132 | 91.6% | 4,143 | 197,100 | 49,275 | 52,288 | 97,584 | 198.0% | -48,309 | 52,452 |
| Internal Service Fees | 2,985,100 | 746,275 | 739,005 | 99.0% | 7,270 | 2,678,900 | 669,725 | 223,729 | 674,616 | 100.7% | -4,891 | -64,389 |
| Transfers to Other Funds & Units | 14,900 | 3,725 | 0 | 0.0% | 3,725 | 14,900 | 3,725 | 0 | 0 | 0.0% | 3,725 | 0 |
| All Other Expenses | 1,754,300 | 438,575 | 417,586 | 95.2% | 20,989 | 1,754,300 | 438,575 | 222,998 | 515,457 | 117.5% | -76,882 | 97,871 |
| TOTAL EXPENSES | 56,935,100 | 14,233,775 | 12,925,715 | 90.8% | 1,308,060 | 57,115,200 | 14,278,800 | 4,533,963 | 13,635,505 | 95.5% | 643,295 | 709,790 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 1,899,000 | 474,750 | 391,120 | 82.4% | -83,630 | 1,989,000 | 497,250 | 205,228 | 423,562 | 85.2% | -73,688 | 32,442 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 1,000,000 | 250,000 | 87,543 | 35.0% | -162,457 | 1,063,000 | 265,750 | 0 | 0 | 0.0% | -265,750 | -87,543 |
| Fed Through State Pass-Through | 125,000 | 31,250 | 0 | 0.0% | -31,250 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 5,260,000 | 1,315,000 | 762,888 | 58.0% | -552,112 | 4,900,000 | 1,225,000 | 498,476 | 206,447 | 16.9% | -1,018,553 | -556,441 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 6,385,000 | 1,596,250 | 850,431 | 53.3% | -745,819 | 5,963,000 | 1,490,750 | 498,476 | 206,447 | 13.8% | -1,284,303 | -643,984 |
| Other Program Revenue | 884,000 | 221,000 | 149,567 | 67.7% | -71,433 | 1,084,000 | 271,000 | 112,924 | 140,095 | 51.7% | -130,905 | -9,472 |
| TOTAL PROGRAM REVENUE | 9,168,000 | 2,292,000 | 1,391,118 | 60.7% | -900,882 | 9,036,000 | 2,259,000 | 816,629 | 770,104 | 34.1% | -1,488,896 | -621,014 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 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 | 125,000 | 132,525 | 106.0% | 7,525 | 500,000 | 125,000 | 30,995 | 106,111 | 84.9% | -18,889 | -26,414 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 500,000 | 125,000 | 132,525 | 106.0% | 7,525 | 500,000 | 125,000 | 30,995 | 106,111 | 84.9% | -18,889 | -26,414 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 9,668,000 | 2,417,000 | 1,523,643 | 63.0% | -893,357 | 9,536,000 | 2,384,000 | 847,624 | 876,215 | 36.8% | -1,507,785 | -647,428 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Social Services
 GSD General

| | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 3,688,700 | 922,175 | 700,120 | 75.9% | 222,055 | 3,591,400 | 897,850 | 221,183 | 667,484 | 74.3% | 230,366 | -32,636 |
| Overtime | 0 | 0 | 36 | 0.0% | -36 | 0 | 0 | 0 | 15 | 0.0% | -15 | -21 |
| All Other Salary Codes | 0 | 0 | 95,928 | 0.0% | -95,928 | 107,600 | 26,900 | 29,401 | 148,874 | 553.4% | -121,974 | 52,946 |
| Total Salaries | 3,688,700 | 922,175 | 796,084 | 86.3% | 126,091 | 3,699,000 | 924,750 | 250,584 | 816,373 | 88.3% | 108,377 | 20,289 |
| Fringes | 1,221,800 | 305,450 | 273,418 | 89.5% | 32,032 | 1,196,100 | 299,025 | 100,040 | 284,542 | 95.2% | 14,483 | 11,124 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 1,097,700 | 274,425 | 286,130 | 104.3% | -11,705 | 1,084,100 | 271,025 | 62,019 | 205,535 | 75.8% | 65,490 | -80,595 |
| Travel, Tuition & Dues | 46,600 | 11,650 | 9,498 | 81.5% | 2,152 | 49,300 | 12,325 | 4,923 | 8,932 | 72.5% | 3,393 | -566 |
| Communications | 43,500 | 10,875 | 7,888 | 72.5% | 2,987 | 39,000 | 9,750 | 2,717 | 8,350 | 85.6% | 1,400 | 462 |
| Repairs & Maintenance Services | 0 | 0 | 524 | 0.0% | -524 | 0 | 0 | 35 | 35 | 0.0% | -35 | -489 |
| Internal Service Fees | 156,600 | 39,150 | 39,580 | 101.1% | -430 | 182,000 | 45,500 | 15,145 | 45,536 | 100.1% | -36 | 5,956 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 84,500 | 21,125 | 16,129 | 76.3% | 4,996 | 95,200 | 23,800 | 3,983 | 10,311 | 43.3% | 13,489 | -5,818 |
| TOTAL EXPENSES | 6,339,400 | 1,584,850 | 1,429,251 | 90.2% | 155,599 | 6,344,700 | 1,586,175 | 439,445 | 1,379,614 | 87.0% | 206,561 | -49,637 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 23,100 | 5,775 | 7,287 | 126.2% | 1,512 | 26,500 | 6,625 | 2,218 | 6,258 | 94.5% | -367 | -1,029 |
| 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 | 316,700 | 79,175 | 2,318 | 2.9% | -76,857 | 327,900 | 81,975 | 28,320 | 28,320 | 34.5% | -53,655 | 26,002 |
| Fed Through Other Pass-Through | 673,200 | 168,300 | 0 | 0.0% | -168,300 | 684,500 | 171,125 | 8,268 | 8,268 | 4.8% | -162,857 | 8,268 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 430,000 | 107,500 | 1,460 | 0.0% | -106,040 | 422,900 | 105,725 | 35,798 | 37,216 | 0.0% | -68,509 | 35,756 |
| Subtotal Other Governments & Agencies | 1,419,900 | 354,975 | 3,777 | 1.1% | -351,198 | 1,435,300 | 358,825 | 72,385 | 73,804 | 20.6% | -285,021 | 70,027 |
| Other Program Revenue | 43,900 | 10,975 | 6,950 | 63.3% | -4,025 | 31,000 | 7,750 | 4,099 | 11,143 | 143.8% | 3,393 | 4,193 |
| TOTAL PROGRAM REVENUE | 1,486,900 | 371,725 | 18,014 | 4.8% | -353,711 | 1,492,800 | 373,200 | 78,703 | 91,204 | 24.4% | -281,996 | 73,190 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 32,200 | 8,050 | 0 | 0.0% | -8,050 | 32,200 | 8,050 | 0 | 0 | 0.0% | -8,050 | 0 |
| TOTAL REVENUE AND TRANSFERS | 1,519,100 | 379,775 | 18,014 | 4.7% | -361,761 | 1,525,000 | 381,250 | 78,703 | 91,204 | 23.9% | -290,046 | 73,190 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Soil & Water Conservation
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|--------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 47,900 | 11,975 | 9,769 | 81.6% | 2,206 | 47,600 | 11,900 | 3,256 | 9,769 | 82.1% | 2,131 | 0 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 0 | 0.0% | 0 | 1,600 | 400 | 0 | 847 | 211.7% | -447 | 847 |
| Total Salaries | 47,900 | 11,975 | 9,769 | 81.6% | 2,206 | 49,200 | 12,300 | 3,256 | 10,615 | 86.3% | 1,685 | 846 |
| Fringes | 13,400 | 3,350 | 2,943 | 87.8% | 407 | 13,300 | 3,325 | 1,152 | 3,317 | 99.8% | 8 | 374 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Travel, Tuition & Dues | 1,200 | 300 | 20 | 6.7% | 280 | 1,200 | 300 | 296 | 296 | 98.7% | 4 | 276 |
| Communications | 700 | 175 | 163 | 92.9% | 12 | 700 | 175 | 63 | 183 | 104.7% | -8 | 20 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 18,200 | 4,550 | 4,677 | 102.8% | -127 | 12,300 | 3,075 | 1,025 | 3,063 | 99.6% | 12 | -1,614 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 800 | 200 | 0 | 0.0% | 200 | 800 | 200 | 123 | 228 | 113.8% | -28 | 228 |
| TOTAL EXPENSES | 82,200 | 20,550 | 17,572 | 85.5% | 2,979 | 77,500 | 19,375 | 5,915 | 17,703 | 91.4% | 1,672 | 131 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

State Trial Courts
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|-----------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 4,522,700 | 1,130,675 | 1,119,989 | 99.1% | 10,686 | 4,573,900 | 1,143,475 | 388,285 | 1,171,173 | 102.4% | -27,698 | 51,184 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 4,600 | 1,150 | 2,294 | 199.5% | -1,144 | 128,600 | 32,150 | 3,648 | 102,558 | 319.0% | -70,408 | 100,264 |
| Total Salaries | 4,527,300 | 1,131,825 | 1,122,283 | 99.2% | 9,542 | 4,702,500 | 1,175,625 | 391,933 | 1,273,731 | 108.3% | -98,106 | 151,448 |
| Fringes | 1,634,800 | 408,700 | 360,301 | 88.2% | 48,399 | 1,666,300 | 416,575 | 154,092 | 434,734 | 104.4% | -18,159 | 74,433 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 98,700 | 24,675 | 57,566 | 233.3% | -32,891 | 108,100 | 27,025 | 16,869 | 30,188 | 111.7% | -3,163 | -27,378 |
| Travel, Tuition & Dues | 162,300 | 40,575 | 28,175 | 69.4% | 12,400 | 115,500 | 28,875 | 0 | 22,528 | 78.0% | 6,347 | -5,647 |
| Communications | 61,300 | 15,325 | 29,589 | 193.1% | -14,264 | 49,600 | 12,400 | 9,125 | 26,033 | 209.9% | -13,633 | -3,556 |
| Repairs & Maintenance Services | 21,500 | 5,375 | 28,890 | 537.5% | -23,515 | 24,500 | 6,125 | 661 | 661 | 10.8% | 5,464 | -28,229 |
| Internal Service Fees | 1,246,900 | 311,725 | 311,152 | 99.8% | 573 | 1,152,600 | 288,150 | 96,810 | 288,902 | 100.3% | -752 | -22,250 |
| Transfers to Other Funds & Units | 203,900 | 50,975 | 0 | 0.0% | 50,975 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 182,600 | 45,650 | 62,054 | 135.9% | -16,404 | 150,300 | 37,575 | 25,283 | 70,094 | 186.5% | -32,519 | 8,040 |
| TOTAL EXPENSES | 8,139,300 | 2,034,825 | 2,000,011 | 98.3% | 34,814 | 7,969,400 | 1,992,350 | 694,774 | 2,146,871 | 107.8% | -154,521 | 146,860 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 84,800 | 21,200 | 0 | 0.0% | -21,200 | 16,000 | 4,000 | 0 | 2,935 | 73.4% | -1,065 | 2,935 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 84,800 | 21,200 | 0 | 0.0% | -21,200 | 16,000 | 4,000 | 0 | 2,935 | 73.4% | -1,065 | 2,935 |
| Other Program Revenue | 0 | 0 | -826 | 0.0% | -826 | 0 | 0 | -125 | -180 | 0.0% | -180 | 646 |
| TOTAL PROGRAM REVENUE | 84,800 | 21,200 | -826 | -3.9% | -22,026 | 16,000 | 4,000 | -125 | 2,755 | 68.9% | -1,245 | 3,581 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 84,800 | 21,200 | -826 | -3.9% | -22,026 | 16,000 | 4,000 | -125 | 2,755 | 68.9% | -1,245 | 3,581 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Transportation Licensing Commission
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 192,100 | 48,025 | 43,526 | 90.6% | 4,499 | 259,900 | 64,975 | 14,509 | 43,526 | 67.0% | 21,449 | 0 |
| Overtime | 6,400 | 1,600 | 255 | 15.9% | 1,345 | 6,500 | 1,625 | 255 | 255 | 15.7% | 1,370 | 0 |
| All Other Salary Codes | 100 | 25 | 0 | 0.0% | 25 | 5,700 | 1,425 | 0 | 3,772 | 264.7% | -2,347 | 3,772 |
| Total Salaries | 198,600 | 49,650 | 43,781 | 88.2% | 5,869 | 272,100 | 68,025 | 14,764 | 47,554 | 69.9% | 20,471 | 3,773 |
| Fringes | 73,500 | 18,375 | 15,773 | 85.8% | 2,602 | 100,400 | 25,100 | 6,339 | 17,701 | 70.5% | 7,399 | 1,928 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 35,700 | 8,925 | 2,462 | 27.6% | 6,463 | 40,500 | 10,125 | 1,528 | 2,973 | 29.4% | 7,152 | 511 |
| Travel, Tuition & Dues | 2,800 | 700 | 401 | 57.3% | 299 | 2,800 | 700 | 146 | 410 | 58.6% | 290 | 9 |
| Communications | 9,700 | 2,425 | 2,110 | 87.0% | 315 | 13,700 | 3,425 | 235 | 865 | 25.3% | 2,560 | -1,245 |
| Repairs & Maintenance Services | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Internal Service Fees | 87,300 | 21,825 | 21,887 | 100.3% | -62 | 80,500 | 20,125 | 6,643 | 19,758 | 98.2% | 367 | -2,129 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 4,000 | 1,000 | 429 | 42.9% | 571 | 9,300 | 2,325 | 347 | 522 | 22.4% | 1,803 | 93 |
| TOTAL EXPENSES | 411,600 | 102,900 | 86,843 | 84.4% | 16,057 | 519,300 | 129,825 | 30,000 | 89,783 | 69.2% | 40,042 | 2,940 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 7 | 0.0% | 7 | 0 | 0 | 0 | 0 | 0.0% | 0 | -7 |
| Other Governments & Agencies | | | | | 0 | | | | 0 | | 0 | 0 |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 7 | 0.0% | 7 | 0 | 0 | 0 | 0 | 0.0% | 0 | -7 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 246,400 | 61,600 | 87,415 | 141.9% | 25,815 | 279,600 | 69,900 | 45,655 | 86,690 | 124.0% | 16,790 | -725 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 246,400 | 61,600 | 87,415 | 141.9% | 25,815 | 279,600 | 69,900 | 45,655 | 86,690 | 124.0% | 16,790 | -725 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 246,400 | 61,600 | 87,422 | 141.9% | 25,822 | 279,600 | 69,900 | 45,655 | 86,690 | 124.0% | 16,790 | -732 |

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2010

Trustee
 GSD General

| Groups | Prior Year Budget | PY Budget Thru Current Mo. | PY Actuals Thru Current Mo. | PY% Thru Current Mo. | Prior YTD Variance | Current Annual Budget | CY Budget Thru Current Mo. | Current Mo. Actuals | Actuals Thru Current Mo. | YTD % Thru Current Mo. | YTD Variance | FY11 -FY10 Act. Variance |
|---------------------------------------|-------------------|----------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------------|---------------------|--------------------------|------------------------|---------------|--------------------------|
| EXPENSES: | | | | | | | | | | | | |
| Salaries: | | | | | | | | | | | | |
| Regular Pay | 1,118,200 | 279,550 | 199,623 | 71.4% | 79,927 | 1,112,200 | 278,050 | 67,087 | 200,386 | 72.1% | 77,664 | 763 |
| Overtime | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Salary Codes | 0 | 0 | 45,337 | 0.0% | -45,337 | 39,000 | 9,750 | 15,772 | 70,102 | 719.0% | -60,352 | 24,765 |
| Total Salaries | 1,118,200 | 279,550 | 244,960 | 87.6% | 34,590 | 1,151,200 | 287,800 | 82,860 | 270,488 | 94.0% | 17,312 | 25,528 |
| Fringes | 374,800 | 93,700 | 80,640 | 86.1% | 13,060 | 378,800 | 94,700 | 32,017 | 91,154 | 96.3% | 3,546 | 10,514 |
| Other Expenses: | | | | | | | | | | | | |
| Utilities | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Professional & Purchased Services | 4,100 | 1,025 | 36 | 3.5% | 989 | 4,900 | 1,225 | 10 | 24 | 2.0% | 1,201 | -12 |
| Travel, Tuition & Dues | 3,500 | 875 | 2,293 | 262.0% | -1,418 | 3,500 | 875 | 1,015 | 3,321 | 379.6% | -2,446 | 1,028 |
| Communications | 170,500 | 42,625 | 7,193 | 16.9% | 35,432 | 161,700 | 40,425 | 1,869 | 5,202 | 12.9% | 35,223 | -1,991 |
| Repairs & Maintenance Services | 5,600 | 1,400 | 1,283 | 91.6% | 117 | 4,600 | 1,150 | 0 | 0 | 0.0% | 1,150 | -1,283 |
| Internal Service Fees | 380,300 | 95,075 | 94,943 | 99.9% | 132 | 528,600 | 132,150 | 43,999 | 132,241 | 100.1% | -91 | 37,298 |
| Transfers to Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| All Other Expenses | 12,800 | 3,200 | 2,372 | 74.1% | 828 | 11,800 | 2,950 | 1,510 | 2,315 | 78.5% | 635 | -57 |
| TOTAL EXPENSES | 2,069,800 | 517,450 | 433,718 | 83.8% | 83,732 | 2,245,100 | 561,275 | 163,280 | 504,746 | 89.9% | 56,529 | 71,028 |
| PROGRAM REVENUE: | | | | | | | | | | | | |
| Charges, Commissions & Fees | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Governments & Agencies | | | | | 0 | | | | | | 0 | |
| Federal Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through State Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fed Through Other Pass-Through | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| State Direct | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Government & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Subtotal Other Governments & Agencies | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Program Revenue | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| NON-PROGRAM REVENUE: | | | | | | | | | | | | |
| Property Taxes | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Local Option Sales Tax | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Other Tax, Licences & Permits | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Fines, Forfeits & Penalties | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Compensation from Property | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL NON-PROGRAM REVENUE | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Transfers From Other Funds & Units | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL REVENUE AND TRANSFERS | 0 | 0 | 0 | 0.0% | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |

