

METROPOLITAN NASHVILLE GOVERNMENT



June 2011 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

June 2011

SECTION – I

SUMMARY

June 2011 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	259,650,800	259,650,800	227,386,488	87.6%	32,264,312	242,611,700	242,611,700	17,503,773	223,216,705	92.0%	19,394,995	-4,169,783
Overtime	7,807,500	7,807,500	7,672,987	98.3%	134,513	8,037,500	8,037,500	1,430,099	8,800,276	109.5%	-762,776	1,127,289
All Other Salary Codes	13,573,800	13,573,800	39,425,035	290.4%	-25,851,235	35,007,900	35,007,900	5,085,039	47,670,731	136.2%	-12,662,831	8,245,696
Total Salaries	281,032,100	281,032,100	274,484,511	97.7%	6,547,589	285,657,100	285,657,100	24,018,910	279,687,713	97.9%	5,969,387	5,203,202
Fringes	131,693,100	131,693,100	130,053,920	98.8%	1,639,180	143,911,200	143,911,200	12,374,615	144,334,703	100.3%	-423,503	14,280,783
Other Expenses:												
Utilities	10,083,300	10,083,300	7,797,536	77.3%	2,285,764	9,212,800	9,212,800	1,228,613	8,693,577	94.4%	519,223	896,041
Professional & Purchased Services	34,498,700	34,498,700	32,562,719	94.4%	1,935,981	32,750,100	32,750,100	3,951,526	30,901,933	94.4%	1,848,167	-1,660,786
Travel, Tuition & Dues	1,680,278	1,680,278	1,472,722	87.6%	207,556	1,492,000	1,492,000	228,375	1,542,559	103.4%	-50,559	69,837
Communications	6,151,872	6,151,872	4,929,084	80.1%	1,222,788	5,862,600	5,862,600	700,480	5,251,931	89.6%	610,669	322,847
Repairs & Maintenance Services	3,776,055	3,776,055	3,906,586	103.5%	-130,531	4,076,000	4,076,000	781,315	3,952,197	97.0%	123,803	45,611
Internal Service Fees	37,989,300	37,989,300	37,762,193	99.4%	227,107	38,383,700	38,383,700	3,203,793	38,020,437	99.1%	363,263	258,244
Transfers to Other Funds & Units	66,910,400	66,910,400	65,808,667	98.4%	1,101,733	67,455,800	67,455,800	4,813,411	64,495,853	95.6%	2,959,947	-1,312,814
All Other Expenses	128,530,645	128,530,645	128,693,378	100.1%	-162,732	112,244,500	112,244,500	9,347,956	111,861,468	99.7%	383,032	-16,831,910
TOTAL EXPENSES	702,345,750	702,345,750	687,471,314	97.9%	14,874,436	701,045,800	701,045,800	60,648,995	688,742,370	98.2%	12,303,430	1,271,056
PROGRAM REVENUE:												
Charges, Commissions & Fees	42,128,400	42,128,400	39,212,001	93.1%	-2,916,399	37,999,700	37,999,700	4,767,731	40,820,104	107.4%	2,820,404	1,608,103
Other Governments & Agencies												
Federal Direct	1,000,000	1,000,000	1,423,648	142.4%	423,648	1,063,000	1,063,000	630,031	1,449,436	136.4%	386,436	25,788
Fed Through State Pass-Through	936,200	936,200	745,718	79.7%	-190,482	822,100	822,100	23,781	758,839	92.3%	-63,261	13,121
Fed Through Other Pass-Through	7,630,800	7,630,800	6,368,147	83.5%	-1,262,653	6,692,500	6,692,500	1,026,530	5,731,729	85.6%	-960,771	-636,418
State Direct	58,704,200	58,704,200	59,078,040	100.6%	373,840	58,329,800	58,329,800	18,661,436	58,553,502	100.4%	223,702	-524,538
Other Government & Agencies	5,106,500	5,106,500	5,077,918	0.0%	-28,582	5,483,600	5,483,600	536,408	5,137,394	0.0%	-346,206	59,476
Subtotal Other Governments & Agencies	73,377,700	73,377,700	72,693,471	99.1%	-684,229	72,391,000	72,391,000	20,878,186	71,630,900	99.0%	-760,100	-1,062,571
Other Program Revenue	11,210,472	11,210,472	11,657,622	104.0%	447,150	11,340,000	11,340,000	1,481,866	11,690,903	103.1%	350,903	33,281
TOTAL PROGRAM REVENUE	126,716,572	126,716,572	123,563,094	97.5%	-3,153,478	121,730,700	121,730,700	27,127,782	124,141,907	102.0%	2,411,207	578,813
NON-PROGRAM REVENUE:												
Property Taxes	346,779,600	346,779,600	360,724,627	104.0%	13,945,027	363,941,700	363,941,700	19,547,079	355,601,075	97.7%	-8,340,625	-5,123,552
Local Option Sales Tax	88,034,900	88,034,900	79,665,435	90.5%	-8,369,465	83,853,400	83,853,400	10,931,421	73,024,856	87.1%	-10,828,544	-6,640,579
Other Tax, Licences & Permits	83,113,800	83,113,800	78,594,520	94.6%	-4,519,280	85,105,200	85,105,200	15,724,487	85,092,925	100.0%	-12,275	6,498,405
Fines, Forfeits & Penalties	13,751,700	13,751,700	14,945,708	108.7%	1,194,008	13,718,300	13,718,300	1,846,550	13,245,652	96.6%	-472,648	-1,700,056
Compensation from Property	333,000	333,000	770,528	231.4%	437,528	361,100	361,100	66,501	502,104	139.0%	141,004	-268,424
TOTAL NON-PROGRAM REVENUE	532,013,000	532,013,000	534,700,818	100.5%	2,687,818	546,979,700	546,979,700	48,116,038	527,466,611	96.4%	-19,513,089	-7,234,207
Transfers From Other Funds & Units	9,015,400	9,015,400	8,297,689	92.0%	-717,711	31,972,100	31,972,100	1,339,798	31,997,813	100.1%	25,713	23,700,124
TOTAL REVENUE AND TRANSFERS	667,744,972	667,744,972	666,561,601	99.8%	-1,183,371	700,682,500	700,682,500	76,583,618	683,606,331	97.6%	-17,076,169	17,044,730

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

USD General
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,370,400	41,370,400	29,431,742	71.1%	11,938,658	40,869,300	40,869,300	2,464,771	29,391,098	71.9%	11,478,202	-40,644
Overtime	408,700	408,700	1,249,691	305.8%	-840,991	408,700	408,700	238,949	1,703,050	416.7%	-1,294,350	453,359
All Other Salary Codes	490,500	490,500	11,642,418	2373.6%	-11,151,918	2,212,300	2,212,300	1,068,579	13,000,827	587.7%	-10,788,527	1,358,409
Total Salaries	42,269,600	42,269,600	42,323,851	100.1%	-54,251	43,490,300	43,490,300	3,772,298	44,094,975	101.4%	-604,675	1,771,124
Fringes	19,069,700	19,069,700	17,374,515	91.1%	1,695,185	19,628,100	19,628,100	1,669,258	19,069,485	97.2%	558,615	1,694,970
Other Expenses:												
Utilities	6,406,400	6,406,400	5,551,654	86.7%	854,746	7,210,600	7,210,600	1,039,337	6,296,209	87.3%	914,391	744,555
Professional & Purchased Services	48,400	48,400	75,716	156.4%	-27,316	48,400	48,400	61,993	70,979	146.7%	-22,579	-4,737
Travel, Tuition & Dues	1,000	1,000	3,653	365.3%	-2,653	1,000	1,000	1,031	4,473	447.3%	-3,473	820
Communications	107,000	107,000	128,795	120.4%	-21,795	121,300	121,300	14,009	126,458	104.3%	-5,158	-2,337
Repairs & Maintenance Services	94,700	94,700	85,842	90.6%	8,858	81,500	81,500	5,060	65,436	80.3%	16,064	-20,406
Internal Service Fees	2,058,400	2,058,400	2,106,631	102.3%	-48,231	2,350,300	2,350,300	202,075	2,412,684	102.7%	-62,384	306,053
Transfers to Other Funds & Units	30,492,300	30,492,300	30,492,300	100.0%	0	30,884,700	30,884,700	1,287,622	30,871,000	100.0%	13,700	378,700
All Other Expenses	2,416,500	2,416,500	1,888,502	78.2%	527,998	2,395,200	2,395,200	365,438	1,997,565	83.4%	397,635	109,063
TOTAL EXPENSES	102,964,000	102,964,000	100,031,460	97.2%	2,932,540	106,211,400	106,211,400	8,418,121	105,009,264	98.9%	1,202,136	4,977,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	875,700	875,700	816,640	93.3%	-59,060	825,900	825,900	531,803	1,431,705	173.4%	605,805	615,065
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,883,400	4,883,400	4,241,036	86.8%	-642,364	4,260,400	4,260,400	250,000	1,844,191	43.3%	-2,416,209	-2,396,845
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,883,400	4,883,400	4,241,036	86.8%	-642,364	4,260,400	4,260,400	250,000	1,844,191	43.3%	-2,416,209	-2,396,845
Other Program Revenue	107,800	107,800	32,243	29.9%	-75,557	0	0	2,002	6,515	0.0%	6,515	-25,728
TOTAL PROGRAM REVENUE	5,866,900	5,866,900	5,089,920	86.8%	-776,980	5,086,300	5,086,300	783,805	3,282,410	64.5%	-1,803,890	-1,807,510
NON-PROGRAM REVENUE:												
Property Taxes	80,823,700	80,823,700	83,344,699	103.1%	2,520,999	84,770,000	84,770,000	6,150,913	82,159,553	96.9%	-2,610,447	-1,185,146
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	16,173,400	13,678,885	84.6%	-2,494,515	15,762,700	15,762,700	4,444,456	15,511,719	98.4%	-250,981	1,832,834
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	100,000	0	0.0%	-100,000	100,000	100,000	0	0	0.0%	-100,000	0
TOTAL NON-PROGRAM REVENUE	97,097,100	97,097,100	97,023,585	99.9%	-73,515	100,632,700	100,632,700	10,595,368	97,671,272	97.1%	-2,961,428	647,687
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	102,964,000	102,113,504	99.2%	-850,496	105,719,000	105,719,000	11,379,173	100,953,682	95.5%	-4,765,318	-1,159,822

BUDGET ACCOUNTABILITY REPORT

June 2011

SECTION – II

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

NOTE

The information presented in the June 2011 BAR is not final as the year end close process is not complete.

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	N/A	-78.8%	N/A	No Variance	7,879
30600	Codes - Demolition Fund	N/A	-19.7%	17.8%	No Variance	60,093
60170 & 60180	Community Education Commission	N/A	-5.9%	5.4%	No Variance	24,444
60162	Convention Center	N/A	-8.9%	-2.2%	No Variance	588,191
30034 & 33024	Criminal Court Clerk - Special Funds	N/A	95.8%	95.8%	No Variance	(47,910)
30103	District Attorney - Fraud & Economic Crime	N/A	-49.2%	-23.8%	No Variance	31,969
30029, 30037 & 32219	District Attorney - Grant Funds	N/A	-0.3%	-13.2%	No Variance	1,244
30130	District Attorney - Mediation Services Fund	N/A	9.3%	0.7%	No Variance	(13,900)
30101	District Attorney - Metro Major Drug Program	N/A	-15.2%	-9.0%	No Variance	278,216
68201	District Energy Services	N/A	-1.1%	12.9%	N/A	213,377
60152	Farmers' Market	N/A	-1.2%	3.0%	No Variance	14,563
51180	Finance - Treasury	N/A	-4.2%	-4.5%	No Variance	32,038
32032 & 32232	Fire - Grant Funds	N/A	-38.2%	-47.7%	No Variance	462,911
51114	General Services - Construction Services	N/A	2.1%	2.1%	No Variance	(8,293)
51113	General Services - Facilities Maintenance & Security	N/A	-4.1%	0.1%	No Variance	758,005
51154	General Services - Fleet Management	N/A	4.4%	87.9%	No Variance	(713,150)
32110	General Services - Grant Fund	N/A	-76.8%	-76.8%	No Variance	4,716,342
51151	General Services - Postal Services	N/A	-20.5%	-4.6%	No Variance	202,436
51153	General Services - Radio Shop	N/A	-12.6%	244.0%	No Variance	348,910
61190	General Services - Surplus Property Auction - E-Bid	N/A	-16.3%	11.8%	No Variance	157,218
30027	General Sessions Court - Drug Court	N/A	281.2%	35.2%	No Variance	(60,449)
30102	General Sessions Court - DUI Offender	N/A	-40.6%	-63.5%	No Variance	120,029
32200	Health - Grant Fund	N/A	-10.2%	-5.7%	No Variance	2,796,028
30204	Health - Title V Clean Air Act	N/A	-100.0%	380.9%	N/A	25,000
32211	Historical Commission - Grant Fund	N/A	-70.3%	-70.3%	N/A	14,052
30031, 30041, 30042, 30043, 30044, 30045, 30046 & 30047	Hotel Occupancy Funds	N/A	-11.3%	-12.5%	N/A	4,623,324
51137	Information Technology Services	N/A	-1.7%	3.2%	No Variance	254,730
34100	Information Technology Services - NECAT Fund	N/A	-59.0%	-28.4%	No Variance	59,003
30030, 30037 & 32226	Juvenile Court - Grant Funds	N/A	0.9%	0.9%	No Variance	(12,541)
30401	Library Services	N/A	24.5%	24.5%	No Variance	(107,809)
32204	Mayor's Office - Child & Youth Grants	N/A	0.0%	-100.0%	No Variance	-
32400	Mayor's Office - Cities of Service	N/A	-42.5%	-45.7%	No Variance	78,336
32250	Mayor's Office - OEM Grant Fund	N/A	-78.9%	-80.1%	No Variance	6,972,473
32304	Mayor's Office - SEEA Grant	N/A	-64.3%	-50.0%	No Variance	160,632
31500	Metro Action Commission - Admin & Leasehold	N/A	18.9%	18.9%	No Variance	(442,451)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	N/A	17.4%	17.4%	No Variance	(3,883,852)
35131	MNPS - Operations	N/A	-0.1%	0.8%	No Variance	951,490
35135	MNPS - Charter Schools	N/A	-51.8%	-51.8%	No Variance	6,357,140
55146	MNPS - Print Shop	N/A	-54.2%	-54.2%	No Variance	672,521
35158	MNPS - School Lunchroom	N/A	-6.6%	-3.9%	No Variance	2,400,994
60161	Municipal Auditorium	N/A	-2.6%	39.7%	No Variance	43,893
31000	NCAC - All Funds	N/A	1.5%	1.5%	No Variance	(146,766)
32300	Parks - Grant Fund	N/A	-47.1%	-45.6%	No Variance	962,856

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30802	Parks - Resale Inventory	N/A	-2.4%	-2.5%	N/A	23,900
30801	Parks - Special Projects	N/A	-68.3%	-61.3%	No Variance	1,538,669
30702	Planning Commission - Advance Planning & Research	N/A	-7.8%	-1.0%	No Variance	3,885
30705	Planning Commission - Congestion Migration	N/A	-0.9%	-11.0%	No Variance	171
30764	Planning Commission - Metro Area Computer	N/A	-79.2%	-91.0%	No Variance	149,183
30706	Planning Commission - Regional Transportation	N/A	-59.3%	-59.0%	No Variance	2,370,902
30150	Police - Education Foundation	N/A	-100.0%	-99.8%	N/A	5,200
30037, 30053, 32031 & 32231	Police - Grant Funds	N/A	-40.7%	-50.6%	No Variance	3,653,416
61200	Police - Impound	N/A	-23.9%	-44.8%	No Variance	549,515
30148	Police - Secondary Employment	N/A	-44.5%	-48.8%	No Variance	957,939
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	N/A	-44.3%	-65.7%	No Variance	2,551,966
30200	Police - Task Force Fund	N/A	-12.0%	-8.2%	No Variance	19,700
30200	Police - Task Force Fund (MDHA)	N/A	-1.8%	-1.9%	No Variance	12,128
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	N/A	11.4%	5.2%	No Variance	(19,252)
30508 & 30510	Public Works - Grant Funds	N/A	-9.4%	-23.4%	No Variance	696,869
30502	Public Works - Solid Waste Grant	N/A	-26.2%	-8.2%	No Variance	178,037
30501	Public Works - Solid Waste Operations	N/A	-2.9%	11.5%	No Variance	625,888
30509	Public Works - Surplus Parking Fund	N/A	-15.2%	6.8%	No Variance	635,696
30004	Register of Deeds - Computer Fund	N/A	-55.1%	0.0%	No Variance	96,469
30145	Sheriff - CCA Contract	N/A	9.8%	5.4%	N/A	(1,564,019)
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	N/A	68.3%	96.6%	N/A	(225,037)
32037	Social Services-ARRA Grant	N/A	1.9%	0.0%	N/A	(2,260)
60008	Sports Authority	N/A	77.0%	80.8%	No Variance	(381,091)
60156	State Fair Board	N/A	-28.6%	8.3%	No Variance	1,156,457
30020	State Trial Courts - Fine and Forfeiture	N/A	-24.7%	20.6%	No Variance	117,572
30028, 30037 & 32228	State Trial Courts - Grant Funds	N/A	-7.5%	-5.8%	No Variance	236,155
67331	Water and Sewer - Operations	N/A	-0.6%	0.0%	No Variance	614,866
37100 & 67431	Water and Sewer - Stormwater	N/A	-7.6%	-11.9%	No Variance	1,053,481

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

June 2011 – Budget Accountability Report

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Metro Government of Nashville
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CATV
Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	10,000	17,099	171.0%	-7,099	10,000	10,000	0	2,121	21.2%	7,879	-14,978
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	10,000	17,099	171.0%	-7,099	10,000	10,000	0	2,121	21.2%	7,879	-14,978
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	39	0.0%	39	0	0	0	2	0.0%	2	-37
TOTAL PROGRAM REVENUE	0	0	39	0.0%	39	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	39	0.0%	39	0	0	0	2	0.0%	2	-37

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Codes Administration
Codes Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	269,000	269,000	240,353	89.4%	28,647	305,000	305,000	134,298	244,907	80.3%	60,093	4,554
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	5	0.0%	-5	0	0	0	0	0.0%	0	-5
TOTAL EXPENSES	269,000	269,000	240,358	89.4%	28,642	305,000	305,000	134,298	244,907	80.3%	60,093	4,549
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	55,000	53,844	97.9%	-1,156	55,000	55,000	3,541	109,291	198.7%	54,291	55,447
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	54	0.0%	54	54
TOTAL PROGRAM REVENUE	55,000	55,000	53,844	97.9%	-1,156	55,000	55,000	3,541	109,345	198.8%	54,345	55,501
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	214,000	214,000	100.0%	0	250,000	250,000	25,000	250,000	100.0%	0	36,000
TOTAL REVENUE AND TRANSFERS	269,000	269,000	267,844	99.6%	-1,156	305,000	305,000	28,541	359,345	117.8%	54,345	91,501

Metro Government of Nashville
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Community Education Commission
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	381,100	381,100	344,484	35.2%	36,616	230,100	230,100	4,602	138,573	60.2%	91,527	-205,911
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	18,006	0.0%	-18,006	9,800	9,800	918	70,903	723.5%	-61,103	52,897
Total Salaries	381,100	381,100	362,490	95.1%	18,610	239,900	239,900	5,520	209,476	87.3%	30,424	-153,014
Fringes	116,100	116,100	128,077	38.1%	-11,977	60,700	60,700	1,528	64,860	106.9%	-4,160	-63,217
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	14,352	100.0%	-14,352	12,000	12,000	3,247	27,982	233.2%	-15,982	13,630
Travel, Tuition & Dues	3,900	3,900	1,042	12.0%	2,858	3,600	3,600	40	1,159	32.2%	2,441	117
Communications	0	0	10,780	100.0%	-10,780	0	0	315	3,522	100.0%	-3,522	-7,258
Repairs & Maintenance Services	0	0	-4	-100.0%	4	0	0	304	304	100.0%	-304	308
Internal Service Fees	12,800	12,800	15,710	38.4%	-2,910	18,000	18,000	1,580	19,749	109.7%	-1,749	4,039
Transfers to Other Funds & Units	0	0	281,055	100.0%	-281,055	0	0	0	0	0.0%	0	-281,055
All Other Expenses	79,100	79,100	41,369	18.6%	37,731	81,700	81,700	16,002	64,404	78.8%	17,296	23,035
TOTAL EXPENSES	593,000	593,000	854,871	144.2%	-261,871	415,900	415,900	28,536	391,456	94.1%	24,444	-463,415
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	53,645	100.0%	53,645	0	0	1,089	18,703	100.0%	18,703	-34,942
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	53,645	100.0%	53,645	0	0	1,089	18,703	100.0%	18,703	-34,942
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	533,000	814,056	33.3%	281,056	343,900	343,900	7,100	343,900	100.0%	0	-470,156
TOTAL REVENUE AND TRANSFERS	533,000	533,000	867,701	133.3%	334,701	343,900	343,900	8,189	362,603	105.4%	18,703	-505,098

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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,171,100	2,171,100	1,869,163	86.1%	301,937	2,180,600	2,180,600	131,609	1,786,895	81.9%	393,705	-82,268
Overtime	5,400	5,400	5,393	99.9%	7	5,400	5,400	296	6,084	112.7%	-684	691
All Other Salary Codes	23,000	23,000	249,649	1085.4%	-226,649	75,700	75,700	58,914	309,374	408.7%	-233,674	59,725
Total Salaries	2,199,500	2,199,500	2,124,205	96.6%	75,295	2,261,700	2,261,700	190,819	2,102,353	93.0%	159,347	-21,852
Fringes	801,600	801,600	741,779	92.5%	59,821	827,700	827,700	68,445	787,508	95.1%	40,192	45,729
Other Expenses:												
Utilities	1,438,800	1,438,800	1,310,140	91.1%	128,660	1,436,900	1,436,900	157,513	1,354,609	94.3%	82,291	44,469
Professional & Purchased Services	753,300	753,300	644,227	85.5%	109,073	742,100	742,100	103,274	606,900	81.8%	135,200	-37,327
Travel, Tuition & Dues	130,700	130,700	77,375	59.2%	53,325	130,700	130,700	4,386	74,482	57.0%	56,218	-2,893
Communications	99,700	99,700	75,324	75.6%	24,376	101,700	101,700	9,091	46,534	45.8%	55,166	-28,790
Repairs & Maintenance Services	244,200	244,200	257,150	105.3%	-12,950	242,200	242,200	59,770	254,634	105.1%	-12,434	-2,516
Internal Service Fees	98,200	98,200	85,546	87.1%	12,654	114,500	114,500	8,905	107,035	93.5%	7,465	21,489
Transfers to Other Funds & Units	0	0	278,600	100.0%	-278,600	0	0	0	0	0.0%	0	-278,600
All Other Expenses	394,000	394,000	428,197	108.7%	-34,197	760,600	760,600	51,505	695,854	91.5%	64,746	267,657
TOTAL EXPENSES	6,160,000	6,160,000	6,022,543	97.8%	137,457	6,618,100	6,618,100	653,708	6,029,909	91.1%	588,191	7,366
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,526,300	5,526,300	5,373,156	97.2%	-153,144	5,526,300	5,526,300	543,929	5,406,279	97.8%	-120,021	33,123
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	286	100.0%	286	0	0	32	361	100.0%	361	75
TOTAL PROGRAM REVENUE	5,526,300	5,526,300	5,373,442	97.2%	-152,858	5,526,300	5,526,300	543,961	5,406,640	97.8%	-119,660	33,198
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	633,700	633,700	633,700	100.0%	0	0	0	0	0	0.0%	0	-633,700
TOTAL REVENUE AND TRANSFERS	6,160,000	6,160,000	6,007,142	97.5%	-152,858	5,526,300	5,526,300	543,961	5,406,640	97.8%	-119,660	-600,502

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Criminal Court Clerk
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	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	91,600	91,600	91,600	100.0%	0	50,000	50,000	25,009	97,910	195.8%	-47,910	6,310
TOTAL EXPENSES	91,600	91,600	91,600	100.0%	0	50,000	50,000	25,009	97,910	195.8%	-47,910	6,310
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	31	0.0%	31	0	0	2	13	0.0%	13	-18
TOTAL PROGRAM REVENUE	0	0	31	0.0%	31	0	0	2	13	0.0%	13	-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	91,600	91,600	97,404	106.3%	5,804	50,000	50,000	16,348	97,897	195.8%	47,897	493
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	91,600	91,600	97,404	106.3%	5,804	50,000	50,000	16,348	97,897	195.8%	47,897	493
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	91,600	91,600	97,435	106.4%	5,835	50,000	50,000	16,350	97,910	195.8%	47,910	475

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District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,000	10,000	16,931	169.3%	-6,931	25,000	25,000	1,882	17,926	71.7%	7,074	995
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	163	0.0%	-163	0	0	347	165	0.0%	-165	2
Total Salaries	10,000	10,000	17,094	170.9%	-7,094	25,000	25,000	2,229	18,091	72.4%	6,909	997
Fringes	800	800	1,295	161.9%	-495	800	800	144	1,371	171.4%	-571	76
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	500	9,387	1877.4%	-8,887	500	500	343	3,208	641.7%	-2,708	-6,179
Travel, Tuition & Dues	10,000	10,000	21,805	218.0%	-11,805	21,600	21,600	0	2,021	9.4%	19,579	-19,784
Communications	4,700	4,700	13,734	292.2%	-9,034	4,700	4,700	440	4,155	88.4%	545	-9,579
Repairs & Maintenance Services	0	0	2,318	0.0%	-2,318	0	0	1,310	1,310	0.0%	-1,310	-1,008
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	65,700	65,700	26,041	39.6%	39,659	12,400	12,400	38	2,875	23.2%	9,525	-23,166
TOTAL EXPENSES	91,700	91,700	91,674	100.0%	26	65,000	65,000	4,504	33,031	50.8%	31,969	-58,643
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	326	0.0%	326	0	0	9	65	0.0%	65	-261
TOTAL PROGRAM REVENUE	0	0	326	0.0%	326	0	0	9	65	0.0%	65	-261
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	49,620	99.2%	-380	65,000	65,000	7,363	49,472	76.1%	-15,528	-148
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	50,000	50,000	49,620	99.2%	-380	65,000	65,000	7,363	49,472	76.1%	-15,528	-148
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	50,000	49,946	99.9%	-54	65,000	65,000	7,372	49,537	76.2%	-15,463	-409

Metro Government of Nashville
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District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	266,200	266,200	210,300	79.0%	55,900	165,000	165,000	22,016	254,175	154.0%	-89,175	43,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,266	0.0%	-9,266	0	0	4,511	5,858	0.0%	-5,858	-3,408
Total Salaries	266,200	266,200	219,566	82.5%	46,634	165,000	165,000	26,527	260,033	157.6%	-95,033	40,467
Fringes	77,500	77,500	76,137	98.2%	1,363	77,500	77,500	8,644	100,042	129.1%	-22,542	23,905
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	117,000	117,000	0	0.0%	117,000	117,000	117,000	0	0	0.0%	117,000	0
Travel, Tuition & Dues	0	0	2,914	0.0%	-2,914	0	0	0	0	0.0%	0	-2,914
Communications	2,400	2,400	1,850	77.1%	550	2,400	2,400	3,525	3,525	146.9%	-1,125	1,675
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,100	1,100	10,654	968.6%	-9,554	1,100	1,100	0	-1,844	-167.6%	2,944	-12,498
TOTAL EXPENSES	464,200	464,200	311,121	67.0%	153,079	363,000	363,000	38,696	361,756	99.7%	1,244	50,635
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	244,800	232,799	95.1%	-12,001	153,900	153,900	72,347	129,803	84.3%	-24,097	-102,996
Fed Through State Pass-Through	183,300	183,300	163,865	89.4%	-19,435	173,000	173,000	25,294	150,933	87.2%	-22,067	-12,932
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	428,100	428,100	396,664	92.7%	-31,436	326,900	326,900	97,641	280,736	85.9%	-46,164	-115,928
Other Program Revenue	0	0	433	0.0%	433	0	0	17	148	0.0%	148	-285
TOTAL PROGRAM REVENUE	428,100	428,100	397,097	92.8%	-31,003	326,900	326,900	97,658	280,884	85.9%	-46,016	-116,213
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	36,100	31,291	86.7%	-4,809	36,100	36,100	6,324	34,324	95.1%	-1,776	3,033
TOTAL REVENUE AND TRANSFERS	464,200	464,200	428,388	92.3%	-35,812	363,000	363,000	103,982	315,208	86.8%	-47,792	-113,180

Metro Government of Nashville
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District Attorney
Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	149,200	149,200	149,130	100.0%	70	149,100	149,100	13,587	163,000	109.3%	-13,900	13,870
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	149,200	149,200	149,130	100.0%	70	149,100	149,100	13,587	163,000	109.3%	-13,900	13,870
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	449	0.0%	449	0	0	9	112	0.0%	112	-337
TOTAL PROGRAM REVENUE	0	0	449	0.0%	449	0	0	9	112	0.0%	112	-337
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	149,100	88,635	59.4%	-60,465	72,500	72,500	13,097	72,903	100.6%	403	-15,732
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	149,100	149,100	88,635	59.4%	-60,465	72,500	72,500	13,097	72,903	100.6%	403	-15,732
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	149,100	89,084	59.7%	-60,016	72,500	72,500	13,106	73,015	100.7%	515	-16,069

Metro Government of Nashville
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District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	500,000	500,000	516,581	103.3%	-16,581	500,000	500,000	325,756	530,020	106.0%	-30,020	13,439
Overtime	250,000	250,000	184,268	73.7%	65,732	257,300	257,300	14,100	173,558	67.5%	83,742	-10,710
All Other Salary Codes	50,000	50,000	34,951	69.9%	15,049	50,000	50,000	6,931	28,955	57.9%	21,045	-5,996
Total Salaries	800,000	800,000	735,800	92.0%	64,200	807,300	807,300	346,787	732,533	90.7%	74,767	-3,267
Fringes	173,300	173,300	175,444	101.2%	-2,144	173,300	173,300	88,027	201,381	116.2%	-28,081	25,937
Other Expenses:												
Utilities	25,800	25,800	23,586	91.4%	2,214	25,800	25,800	2,074	24,022	93.1%	1,778	436
Professional & Purchased Services	346,900	346,900	220,914	63.7%	125,986	350,600	350,600	9,164	157,661	45.0%	192,939	-63,253
Travel, Tuition & Dues	28,800	28,800	14,674	51.0%	14,126	43,800	43,800	462	30,086	68.7%	13,714	15,412
Communications	157,900	157,900	116,857	74.0%	41,043	127,900	127,900	8,771	112,029	87.6%	15,871	-4,828
Repairs & Maintenance Services	50,000	50,000	21,657	43.3%	28,343	30,000	30,000	7,388	77,493	258.3%	-47,493	55,836
Internal Service Fees	21,800	21,800	22,051	101.1%	-251	14,500	14,500	1,337	19,735	136.1%	-5,235	-2,316
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	197,300	83,305	42.2%	113,995	226,800	226,800	34,747	166,844	73.6%	59,956	83,539
TOTAL EXPENSES	1,801,800	1,801,800	1,414,288	78.5%	387,512	1,800,000	1,800,000	498,757	1,521,784	84.5%	278,216	107,496
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	96,569	0.0%	96,569	0	0	23,045	56,533	0.0%	56,533	-40,036
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	0	0	96,569	0.0%	96,569	0	0	23,045	56,533	0.0%	56,533	-40,036
Other Program Revenue	0	0	5,086	0.0%	5,086	0	0	301	2,074	0.0%	2,074	-3,012
TOTAL PROGRAM REVENUE	0	0	101,655	0.0%	101,655	0	0	23,346	58,607	0.0%	58,607	-43,048
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	407	0.0%	407	0	0	0	0	0.0%	0	-407
Fines, Forfeits & Penalties	1,801,800	1,801,800	1,220,098	67.7%	-581,702	1,800,000	1,800,000	-11,059	1,579,422	87.7%	-220,578	359,324
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,801,800	1,801,800	1,220,505	67.7%	-581,295	1,800,000	1,800,000	-11,059	1,579,422	87.7%	-220,578	358,917
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,801,800	1,801,800	1,322,160	73.4%	-479,640	1,800,000	1,800,000	12,287	1,638,029	91.0%	-161,971	315,869

Metro Government of Nashville
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District Energy Services
District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	92,400	92,400	55,200	59.7%	37,200	114,700	114,700	2,250	80,250	70.0%	34,450	25,050
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	14,491	0.0%	-14,491	0	0	1,805	10,382	0.0%	-10,382	-4,109
Total Salaries	92,400	92,400	69,691	75.4%	22,709	114,700	114,700	4,055	90,632	79.0%	24,068	20,941
Fringes	27,400	27,400	20,097	73.3%	7,303	38,600	38,600	887	32,681	84.7%	5,919	12,584
Other Expenses:												
Utilities	10,460,500	10,460,500	7,343,895	70.2%	3,116,605	9,995,400	9,995,400	1,331,788	7,240,158	72.4%	2,755,242	-103,737
Professional & Purchased Services	4,442,300	4,442,300	4,548,128	102.4%	-105,828	4,443,900	4,443,900	1,079,532	4,678,032	105.3%	-234,132	129,904
Travel, Tuition & Dues	0	0	0	0.0%	0	2,100	2,100	0	550	26.2%	1,550	550
Communications	45,100	45,100	21,025	46.6%	24,075	15,300	15,300	0	467	3.1%	14,833	-20,558
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	1,283	1,643	0.0%	-1,643	1,643
Internal Service Fees	17,200	17,200	17,200	100.0%	0	16,900	16,900	1,408	16,900	100.0%	0	-300
Transfers to Other Funds & Units	5,562,200	5,562,200	6,244,386	112.3%	-682,186	5,470,100	5,470,100	944,299	5,674,037	103.7%	-203,937	-570,349
All Other Expenses	309,100	309,100	2,437,890	788.7%	-2,128,790	212,600	212,600	219,288	2,361,123	1110.6%	-2,148,523	-76,767
TOTAL EXPENSES	20,956,200	20,956,200	20,702,312	98.8%	253,888	20,309,600	20,309,600	3,582,541	20,096,223	98.9%	213,377	-606,089
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	747	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	2	0.0%	2	2
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	748	2	0.0%	2	2
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	62	0.0%	62	0	0	0	0	0.0%	0	-62
TOTAL NON-PROGRAM REVENUE	0	0	62	0.0%	62	0	0	0	0	0.0%	0	-62
Transfers From Other Funds & Units	20,956,200	20,956,200	19,984,311	95.4%	-971,889	20,309,600	20,309,600	3,014,719	22,927,993	112.9%	2,618,393	2,943,682
TOTAL REVENUE AND TRANSFERS	20,956,200	20,956,200	19,984,373	95.4%	-971,827	20,309,600	20,309,600	3,015,467	22,927,995	112.9%	2,618,395	2,943,622

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	295,700	246,971	83.5%	48,729	295,700	295,700	10,123	217,646	73.6%	78,054	-29,325
Overtime	6,800	6,800	5,749	84.6%	1,051	6,800	6,800	1,204	9,374	137.9%	-2,574	3,625
All Other Salary Codes	7,000	7,000	18,912	270.2%	-11,912	12,900	12,900	4,735	17,590	136.4%	-4,690	-1,322
Total Salaries	309,500	309,500	271,632	87.8%	37,868	315,400	315,400	16,062	244,610	77.6%	70,790	-27,022
Fringes	117,300	117,300	109,881	93.7%	7,419	117,600	117,600	8,918	112,690	95.8%	4,910	2,809
Other Expenses:												
Utilities	214,300	214,300	223,635	104.4%	-9,335	184,300	184,300	34,836	200,447	108.8%	-16,147	-23,188
Professional & Purchased Services	153,700	153,700	151,711	98.7%	1,989	147,500	147,500	35,289	159,259	108.0%	-11,759	7,548
Travel, Tuition & Dues	700	700	525	75.0%	175	700	700	12	535	76.4%	165	10
Communications	23,600	23,600	31,520	133.6%	-7,920	23,600	23,600	-2,019	51,231	217.1%	-27,631	19,711
Repairs & Maintenance Services	27,000	27,000	26,824	99.3%	176	27,000	27,000	8,438	17,633	65.3%	9,367	-9,191
Internal Service Fees	21,500	21,500	20,086	93.4%	1,414	14,300	14,300	1,102	13,245	92.6%	1,055	-6,841
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	349,800	349,800	287,887	82.3%	61,913	428,500	428,500	97,284	444,687	103.8%	-16,187	156,800
TOTAL EXPENSES	1,217,400	1,217,400	1,123,701	92.3%	93,699	1,258,900	1,258,900	199,922	1,244,337	98.8%	14,563	120,636
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,043,200	1,043,200	965,899	92.6%	-77,301	1,106,000	1,106,000	85,561	745,351	67.4%	-360,649	-220,548
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	24,500	24,500	17,866	72.9%	-6,634	63,000	63,000	0	0	0.0%	-63,000	-17,866
TOTAL PROGRAM REVENUE	1,067,700	1,067,700	983,765	92.1%	-83,935	1,169,000	1,169,000	85,561	745,351	63.8%	-423,649	-238,414
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	-19,530	-19,530	-100.0%	-19,530	-19,530
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-19,530	-19,530	-100.0%	-19,530	-19,530
Transfers From Other Funds & Units	119,700	119,700	201,108	168.0%	81,408	89,900	89,900	282,188	570,359	634.4%	480,459	369,251
TOTAL REVENUE AND TRANSFERS	1,187,400	1,187,400	1,184,873	99.8%	-2,527	1,258,900	1,258,900	348,219	1,296,180	103.0%	37,280	111,307

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

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	507,000	415,114	81.9%	91,886	490,400	490,400	33,700	416,247	84.9%	74,153	1,133
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	57,015	0.0%	-57,015	10,900	10,900	14,668	74,670	685.0%	-63,770	17,655
Total Salaries	507,000	507,000	472,129	93.1%	34,871	501,300	501,300	48,368	490,917	97.9%	10,383	18,788
Fringes	145,300	145,300	136,328	93.8%	8,972	146,500	146,500	13,450	155,960	106.5%	-9,460	19,632
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	875	0.0%	-875	0	0	0	600	0.0%	-600	-275
Communications	12,800	12,800	4,557	35.6%	8,243	12,800	12,800	597	5,217	40.8%	7,584	660
Repairs & Maintenance Services	0	0	76	0.0%	-76	0	0	0	0	0.0%	0	-76
Internal Service Fees	119,400	119,400	77,348	64.8%	42,052	79,500	79,500	5,410	65,207	82.0%	14,293	-12,141
Transfers to Other Funds & Units	323,000	323,000	27,500	8.5%	295,500	1,000	1,000	0	0	0.0%	1,000	-27,500
All Other Expenses	20,500	20,500	8,093	39.5%	12,407	20,700	20,700	-1,301	11,861	57.3%	8,839	3,768
TOTAL EXPENSES	1,128,000	1,128,000	726,906	64.4%	401,094	761,800	761,800	66,526	729,762	95.8%	32,038	2,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,128,000	1,128,000	730,349	64.7%	-397,651	761,800	761,800	238,074	727,761	95.5%	-34,039	-2,588
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	1,128,000	1,128,000	730,349	64.7%	-397,651	761,800	761,800	238,074	727,761	95.5%	-34,039	-2,588
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,128,000	1,128,000	730,349	64.7%	-397,651	761,800	761,800	238,074	727,761	95.5%	-34,039	-2,588

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Fire
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	171,400	171,400	89,856	136,022	79.4%	35,378	136,022
Overtime	0	0	0	0.0%	0	312,500	312,500	15,099	147,675	47.3%	164,825	147,675
All Other Salary Codes	0	0	0	0.0%	0	0	0	4,590	4,590	0.0%	-4,590	4,590
Total Salaries	0	0	0	0.0%	0	483,900	483,900	109,545	288,287	59.6%	195,613	288,287
Fringes	0	0	0	0.0%	0	113,000	113,000	35,224	69,132	61.2%	43,868	69,132
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	44,800	44,800	0	55,894	124.8%	-11,094	55,894
Travel, Tuition & Dues	0	0	3,484	0.0%	-3,484	0	0	0	0	0.0%	0	-3,484
Communications	6,200	6,200	9,154	147.6%	-2,954	0	0	-807	-807	0.0%	807	-9,961
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	286,500	286,500	133,542	46.6%	152,958	569,800	569,800	306,383	336,083	59.0%	233,717	202,541
TOTAL EXPENSES	292,700	292,700	146,180	49.9%	146,520	1,211,500	1,211,500	450,345	748,589	61.8%	462,911	602,409
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	1,060,100	1,060,100	417,326	633,186	59.7%	-426,914	633,186
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	269,100	269,065	100.0%	-35	151,400	151,400	0	0	0.0%	-151,400	-269,065
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	269,100	269,100	269,065	100.0%	-35	1,211,500	1,211,500	417,326	633,186	52.3%	-578,314	364,121
Other Program Revenue	0	0	137	0.0%	137	0	0	26	119	0.0%	119	-18
TOTAL PROGRAM REVENUE	269,100	269,100	269,202	100.0%	102	1,211,500	1,211,500	417,352	633,305	52.3%	-578,195	364,103
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	269,100	269,202	100.0%	102	1,211,500	1,211,500	417,352	633,305	52.3%	-578,195	364,103

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	242,700	242,700	223,949	92.3%	18,751	242,700	242,700	22,075	220,697	90.9%	22,003	-3,252
Overtime	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	0	0	20,046	0.0%	-20,046	4,700	4,700	5,903	28,029	596.4%	-23,329	7,983
Total Salaries	243,700	243,700	243,995	100.1%	-295	248,400	248,400	27,978	248,727	100.1%	-327	4,732
Fringes	84,500	84,500	75,774	89.7%	8,726	85,500	85,500	9,191	84,322	98.6%	1,178	8,548
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	1,488	744.0%	-1,288	0	0	0	0	0.0%	0	-1,488
Travel, Tuition & Dues	2,200	2,200	692	31.4%	1,509	200	200	120	566	283.1%	-366	-126
Communications	6,700	6,700	8,100	120.9%	-1,400	4,700	4,700	704	12,555	267.1%	-7,855	4,455
Repairs & Maintenance Services	5,300	5,300	0	0.0%	5,300	0	0	0	0	0.0%	0	0
Internal Service Fees	40,000	40,000	48,680	121.7%	-8,680	43,600	43,600	3,389	40,674	93.3%	2,926	-8,006
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,800	27,800	9,560	34.4%	18,240	3,800	3,800	-7,191	7,649	201.3%	-3,849	-1,911
TOTAL EXPENSES	410,400	410,400	388,287	94.6%	22,113	386,200	386,200	34,191	394,493	102.1%	-8,293	6,206
PROGRAM REVENUE:												
Charges, Commissions & Fees	410,400	410,400	324,224	79.0%	-86,176	386,200	386,200	67,687	394,381	102.1%	8,181	70,157
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	367	0.0%	367	0	0	17	112	0.0%	112	-255
TOTAL PROGRAM REVENUE	410,400	410,400	324,591	79.1%	-85,809	386,200	386,200	67,704	394,493	102.1%	8,293	69,902
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	410,400	410,400	324,591	79.1%	-85,809	386,200	386,200	67,704	394,493	102.1%	8,293	69,902

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

General Services
 Facilities & Maintenance & Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,611,500	1,611,500	1,254,594	77.9%	356,906	1,611,500	1,611,500	88,633	1,218,835	75.6%	392,665	-35,759
Overtime	0	0	16,812	0.0%	-16,812	0	0	1,815	17,360	0.0%	-17,360	548
All Other Salary Codes	116,700	116,700	230,617	197.6%	-113,917	169,800	169,800	42,697	270,472	159.3%	-100,672	39,855
Total Salaries	1,728,200	1,728,200	1,502,022	86.9%	226,178	1,781,300	1,781,300	133,145	1,506,668	84.6%	274,632	4,646
Fringes	652,300	652,300	546,977	83.9%	105,323	659,100	659,100	51,782	590,134	89.5%	68,966	43,157
Other Expenses:												
Utilities	7,516,300	7,516,300	6,190,292	82.4%	1,326,008	7,516,300	7,516,300	1,049,034	6,543,510	87.1%	972,790	353,218
Professional & Purchased Services	5,546,000	5,546,000	5,716,170	103.1%	-170,170	6,121,900	6,121,900	871,672	5,960,749	97.4%	161,152	244,579
Travel, Tuition & Dues	6,500	6,500	3,710	57.1%	2,790	9,000	9,000	2,277	7,105	78.9%	1,895	3,395
Communications	111,400	111,400	92,711	83.2%	18,689	101,300	101,300	8,481	106,640	105.3%	-5,340	13,929
Repairs & Maintenance Services	1,307,200	1,307,200	1,726,575	132.1%	-419,375	1,916,500	1,916,500	738,397	2,552,149	133.2%	-635,649	825,574
Internal Service Fees	211,700	211,700	223,145	105.4%	-11,445	176,800	176,800	13,910	168,070	95.1%	8,730	-55,075
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,424,900	1,424,900	380,268	26.7%	1,044,632	426,000	426,000	70,432	515,170	120.9%	-89,170	134,902
TOTAL EXPENSES	18,504,500	18,504,500	16,381,870	88.5%	2,122,630	18,708,200	18,708,200	2,939,130	17,950,195	95.9%	758,005	1,568,325
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,504,500	18,504,500	18,519,923	100.1%	15,423	18,708,200	18,708,200	1,563,186	18,732,881	100.1%	24,681	212,958
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	566	0.0%	566	0	0	90	648	0.0%	648	82
TOTAL PROGRAM REVENUE	18,504,500	18,504,500	18,520,489	100.1%	15,989	18,708,200	18,708,200	1,563,276	18,733,529	100.1%	25,329	213,040
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	0	0.0%	0	0	0	0	0	0.0%	0	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	18,504,500	18,520,489	100.1%	15,989	18,708,200	18,708,200	1,563,276	18,733,529	100.1%	25,329	213,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

General Services
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,284,900	3,284,900	2,771,224	84.4%	513,676	3,158,800	3,158,800	194,154	2,787,861	88.3%	370,939	16,637
Overtime	85,100	85,100	97,622	114.7%	-12,522	105,800	105,800	5,775	106,292	100.5%	-492	8,670
All Other Salary Codes	554,400	554,400	650,660	117.4%	-96,260	782,100	782,100	121,004	767,648	98.2%	14,452	116,988
Total Salaries	3,924,400	3,924,400	3,519,506	89.7%	404,894	4,046,700	4,046,700	320,932	3,661,800	90.5%	384,900	142,294
Fringes	1,658,400	1,658,400	1,389,882	83.8%	268,518	1,674,000	1,674,000	135,125	1,573,042	94.0%	100,958	183,160
Other Expenses:												
Utilities	100	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Professional & Purchased Services	52,800	52,800	160,915	304.8%	-108,115	50,800	50,800	4,165	104,828	206.4%	-54,028	-56,087
Travel, Tuition & Dues	5,300	5,300	12,904	243.5%	-7,604	14,900	14,900	2,180	15,374	103.2%	-474	2,470
Communications	62,900	62,900	44,009	70.0%	18,891	39,200	39,200	5,896	56,366	143.8%	-17,166	12,357
Repairs & Maintenance Services	497,200	497,200	275,034	55.3%	222,166	567,700	567,700	-360,547	362,940	63.9%	204,760	87,906
Internal Service Fees	1,424,600	1,424,600	1,423,215	99.9%	1,385	1,303,300	1,303,300	108,647	1,304,019	100.1%	-719	-119,196
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	7,035	21,105	0.0%	-21,105	21,105
All Other Expenses	7,979,900	7,979,900	21,022,747	263.4%	-13,042,847	8,547,300	8,547,300	2,554,435	9,857,576	115.3%	-1,310,276	-11,165,171
TOTAL EXPENSES	15,605,600	15,605,600	27,848,212	178.5%	-12,242,612	16,243,900	16,243,900	2,777,869	16,957,050	104.4%	-713,150	-10,891,162
PROGRAM REVENUE:												
Charges, Commissions & Fees	15,205,600	15,205,600	14,668,980	96.5%	-536,620	15,243,900	15,243,900	1,271,669	15,107,264	99.1%	-136,636	438,284
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	8,605	0.0%	8,605	8,605
TOTAL PROGRAM REVENUE	15,205,600	15,205,600	14,668,980	96.5%	-536,620	15,243,900	15,243,900	1,271,669	15,115,869	99.2%	-128,031	446,889
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	400,000	400,000	640,706	160.2%	240,706	750,000	750,000	225,723	1,014,396	135.3%	264,396	373,690
TOTAL NON-PROGRAM REVENUE	400,000	400,000	640,706	160.2%	240,706	750,000	750,000	225,723	1,014,396	135.3%	264,396	373,690
Transfers From Other Funds & Units	0	0	15,064,722	0.0%	15,064,722	250,000	250,000	2,579,954	14,386,524	5754.6%	14,136,524	-678,198
TOTAL REVENUE AND TRANSFERS	15,605,600	15,605,600	30,374,407	194.6%	14,768,807	16,243,900	16,243,900	4,077,346	30,516,789	187.9%	14,272,889	142,382

Metro Government of Nashville
Monthly Budget Accountability Report
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General Services
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	144,000	144,000	10,385	7.2%	133,615	132,435	132,435	10,769	98,469	74.4%	33,966	88,084
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,180	0.0%	-1,180	0	0	2,211	1,031	0.0%	-1,031	-149
Total Salaries	144,000	144,000	11,564	8.0%	132,436	132,435	132,435	12,980	99,500	75.1%	32,935	87,936
Fringes	41,760	41,760	1,648	3.9%	40,112	40,113	40,113	3,960	24,670	61.5%	15,443	23,022
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	416,121	416,121	71,988	17.3%	344,134	345,322	345,322	17,040	286,638	83.0%	58,684	214,650
Travel, Tuition & Dues	37,000	37,000	0	0.0%	37,000	37,000	37,000	0	0	0.0%	37,000	0
Communications	0	0	0	0.0%	0	0	0	287	1,058	0.0%	-1,058	1,058
Repairs & Maintenance Services	4,677,793	4,677,793	0	0.0%	4,677,793	4,676,604	4,676,604	81,819	81,819	1.7%	4,594,785	81,819
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	908,726	4,260	0.5%	904,466	904,466	904,466	276,878	925,913	102.4%	-21,447	921,653
TOTAL EXPENSES	6,225,400	6,225,400	89,459	1.4%	6,135,941	6,135,940	6,135,940	392,964	1,419,598	23.1%	4,716,342	1,330,139
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	6,225,400	89,458	1.4%	-6,135,942	6,135,940	6,135,940	402,766	1,419,597	23.1%	-4,716,343	1,330,139
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,225,400	89,458	1.4%	-6,135,942	6,135,940	6,135,940	402,766	1,419,597	23.1%	-4,716,343	1,330,139
Other Program Revenue	0	0	1	0.0%	1	0	0	4	15	0.0%	15	14
TOTAL PROGRAM REVENUE	6,225,400	6,225,400	89,460	1.4%	-6,135,940	6,135,940	6,135,940	402,770	1,419,612	23.1%	-4,716,328	1,330,152
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,225,400	89,460	1.4%	-6,135,940	6,135,940	6,135,940	402,770	1,419,612	23.1%	-4,716,328	1,330,152

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	135,500	135,500	132,245	97.6%	3,255	135,500	135,500	9,978	123,590	91.2%	11,910	-8,655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	17,500	17,500	18,589	106.2%	-1,089	24,000	24,000	3,541	29,405	122.5%	-5,405	10,816
Total Salaries	153,000	153,000	150,835	98.6%	2,165	159,500	159,500	13,519	152,995	95.9%	6,505	2,160
Fringes	66,600	66,600	70,562	105.9%	-3,962	76,900	76,900	6,764	76,588	99.6%	312	6,026
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	4	0.0%	-4	0	0	0	0	0.0%	0	-4
Travel, Tuition & Dues	200	200	85	42.3%	115	200	200	0	0	0.0%	200	-85
Communications	707,200	707,200	507,231	71.7%	199,969	705,200	705,200	22,106	511,024	72.5%	194,176	3,793
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,500	18,500	17,493	94.6%	1,007	22,100	22,100	1,781	21,377	96.7%	723	3,884
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,200	20,200	21,476	106.3%	-1,276	21,300	21,300	1,124	20,779	97.6%	521	-697
TOTAL EXPENSES	965,700	965,700	767,685	79.5%	198,015	985,200	985,200	45,295	782,764	79.5%	202,436	15,079
PROGRAM REVENUE:												
Charges, Commissions & Fees	965,700	965,700	877,707	90.9%	-87,993	985,200	985,200	79,348	939,553	95.4%	-45,647	61,846
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	965,700	877,707	90.9%	-87,993	985,200	985,200	79,348	939,553	95.4%	-45,647	61,846
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	965,700	877,707	90.9%	-87,993	985,200	985,200	79,348	939,553	95.4%	-45,647	61,846

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	619,100	619,100	573,419	92.6%	45,681	619,100	619,100	23,375	528,660	85.4%	90,440	-44,759
Overtime	3,700	3,700	861	23.3%	2,839	3,700	3,700	375	3,186	86.1%	514	2,325
All Other Salary Codes	100,000	100,000	130,038	130.0%	-30,038	125,300	125,300	16,673	130,477	104.1%	-5,177	439
Total Salaries	722,800	722,800	704,318	97.4%	18,482	748,100	748,100	40,422	662,323	88.5%	85,777	-41,995
Fringes	272,400	272,400	301,889	110.8%	-29,489	335,800	335,800	17,276	292,834	87.2%	42,966	-9,055
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	165,200	165,200	163,456	98.9%	1,744	1,400	1,400	200	1,200	85.7%	200	-162,256
Travel, Tuition & Dues	1,500	1,500	796	53.1%	704	1,600	1,600	0	681	42.6%	919	-115
Communications	26,600	26,600	20,903	78.6%	5,697	20,500	20,500	2,112	22,135	108.0%	-1,635	1,232
Repairs & Maintenance Services	937,700	937,700	1,025,972	109.4%	-88,272	1,019,500	1,019,500	136,131	945,565	92.7%	73,935	-80,407
Internal Service Fees	311,500	311,500	290,890	93.4%	20,610	249,600	249,600	20,302	244,529	98.0%	5,071	-46,361
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	461,000	461,000	1,010,067	219.1%	-549,067	399,000	399,000	70,592	257,323	64.5%	141,677	-752,744
TOTAL EXPENSES	2,898,700	2,898,700	3,518,290	121.4%	-619,590	2,775,500	2,775,500	287,035	2,426,590	87.4%	348,910	-1,091,700
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,898,700	2,898,700	3,133,136	108.1%	234,436	2,775,500	2,775,500	287,551	2,912,362	104.9%	136,862	-220,774
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,898,700	2,898,700	3,133,136	108.1%	234,436	2,775,500	2,775,500	287,551	2,912,362	104.9%	136,862	-220,774
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,915	0.0%	3,915	0	0	68	3,658	0.0%	3,658	-257
TOTAL NON-PROGRAM REVENUE	0	0	3,915	0.0%	3,915	0	0	68	3,658	0.0%	3,658	-257
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	6,632,770	0.0%	6,632,770	6,632,770
TOTAL REVENUE AND TRANSFERS	2,898,700	2,898,700	3,137,051	108.2%	238,351	2,775,500	2,775,500	287,619	9,548,790	344.0%	6,773,290	6,411,739

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Services
 Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	281,600	237,218	84.2%	44,382	281,600	281,600	19,351	225,931	80.2%	55,669	-11,287
Overtime	9,100	9,100	0	0.0%	9,100	9,100	9,100	0	0	0.0%	9,100	0
All Other Salary Codes	38,600	38,600	42,162	109.2%	-3,562	49,300	49,300	5,950	42,627	86.5%	6,673	465
Total Salaries	329,300	329,300	279,380	84.8%	49,920	340,000	340,000	25,302	268,558	79.0%	71,442	-10,822
Fringes	135,100	135,100	98,483	72.9%	36,617	136,500	136,500	12,035	112,617	82.5%	23,883	14,134
Other Expenses:												
Utilities	0	0	121	0.0%	-121	100	100	73	201	201.5%	-101	80
Professional & Purchased Services	115,800	115,800	82,110	70.9%	33,690	95,000	95,000	51,587	133,444	140.5%	-38,444	51,334
Travel, Tuition & Dues	2,100	2,100	525	25.0%	1,575	2,100	2,100	0	20	0.9%	2,080	-505
Communications	25,100	25,100	14,541	57.9%	10,559	17,200	17,200	654	11,454	66.6%	5,746	-3,087
Repairs & Maintenance Services	1,100	1,100	0	0.0%	1,100	1,100	1,100	0	0	0.0%	1,100	0
Internal Service Fees	214,900	214,900	216,618	100.8%	-1,718	174,400	174,400	14,482	173,806	99.7%	594	-42,812
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	-5,977	0	0.0%	0	0
All Other Expenses	107,400	107,400	62,226	57.9%	45,174	201,000	201,000	9,327	110,081	54.8%	90,919	47,855
TOTAL EXPENSES	930,800	930,800	754,004	81.0%	176,796	967,400	967,400	107,483	810,182	83.7%	157,218	56,178
PROGRAM REVENUE:												
Charges, Commissions & Fees	930,800	930,800	991,133	106.5%	60,333	967,400	967,400	128,710	978,335	101.1%	10,935	-12,798
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	930,800	930,800	991,133	106.5%	60,333	967,400	967,400	128,710	978,335	101.1%	10,935	-12,798
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	103,511	0.0%	103,511	0	0	-23,847	103,198	0.0%	103,198	-313
TOTAL NON-PROGRAM REVENUE	0	0	103,511	0.0%	103,511	0	0	-23,847	103,198	0.0%	103,198	-313
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	930,800	1,094,643	117.6%	163,843	967,400	967,400	104,863	1,081,533	111.8%	114,133	-13,110

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,000	6,000	9,886	164.8%	-3,886	6,000	6,000	39,289	42,563	709.4%	-36,563	32,677
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1	0.0%	-1	0	0	66	35	0.0%	-35	34
Total Salaries	6,000	6,000	9,887	164.8%	-3,887	6,000	6,000	39,355	42,598	710.0%	-36,598	32,711
Fringes	2,300	2,300	1,221	53.1%	1,079	2,300	2,300	152	1,435	62.4%	865	214
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	54,900	54,900	17,347	31.6%	37,553	3,300	3,300	350	23,803	721.3%	-20,503	6,456
Travel, Tuition & Dues	2,500	2,500	400	16.0%	2,100	400	400	0	1,085	271.3%	-685	685
Communications	0	0	557	0.0%	-557	600	600	132	2,386	397.7%	-1,786	1,829
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	27,500	28,600	104.0%	-1,100	8,900	8,900	9,883	10,642	119.6%	-1,742	-17,958
TOTAL EXPENSES	93,200	93,200	58,011	62.2%	35,189	21,500	21,500	49,872	81,949	381.2%	-60,449	23,938
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	3,200	395	12.3%	-2,805	0	0	18	140	0.0%	140	-255
TOTAL PROGRAM REVENUE	3,200	3,200	395	12.3%	-2,805	0	0	18	140	0.0%	140	-255
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	90,000	27,109	30.1%	-62,891	21,500	21,500	5,432	28,930	134.6%	7,430	1,821
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	90,000	90,000	27,109	30.1%	-62,891	21,500	21,500	5,432	28,930	134.6%	7,430	1,821
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	93,200	27,504	29.5%	-65,696	21,500	21,500	5,450	29,071	135.2%	7,571	1,567

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

General Sessions Court
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	16,816	16,816	0.0%	-16,816	16,816
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	51,400	51,400	66,234	128.9%	-14,834	196,500	196,500	12,485	73,394	37.4%	123,106	7,160
Travel, Tuition & Dues	20,300	20,300	16,416	80.9%	3,884	17,500	17,500	6,298	10,349	59.1%	7,151	-6,067
Communications	20,000	20,000	17,921	89.6%	2,079	20,300	20,300	4,698	22,099	108.9%	-1,799	4,178
Repairs & Maintenance Services	400	400	2,176	544.0%	-1,776	400	400	2,500	2,500	625.0%	-2,100	324
Internal Service Fees	200	200	457	228.6%	-257	200	200	54	446	222.9%	-246	-11
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	57,700	57,700	43,025	74.6%	14,675	61,100	61,100	7,062	50,367	82.4%	10,733	7,342
TOTAL EXPENSES	150,000	150,000	146,229	97.5%	3,771	296,000	296,000	49,913	175,971	59.4%	120,029	29,742
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	150,000	109,987	73.3%	-40,013	296,000	296,000	20,331	108,078	36.5%	-187,922	-1,909
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	150,000	109,987	73.3%	-40,013	296,000	296,000	20,331	108,078	36.5%	-187,922	-1,909
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	150,000	109,987	73.3%	-40,013	296,000	296,000	20,331	108,078	36.5%	-187,922	-1,909

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,763,600	11,763,600	9,813,006	83.4%	1,950,594	12,176,500	12,176,500	730,553	10,940,834	89.9%	1,235,666	1,127,828
Overtime	0	0	42,952	0.0%	-42,952	0	0	-11,326	18,722	0.0%	-18,722	-24,230
All Other Salary Codes	0	0	117,865	0.0%	-117,865	273,400	273,400	192,461	419,968	153.6%	-146,568	302,103
Total Salaries	11,763,600	11,763,600	9,973,823	84.8%	1,789,777	12,449,900	12,449,900	911,688	11,379,524	91.4%	1,070,376	1,405,701
Fringes	4,477,300	4,477,300	3,700,468	82.6%	776,832	4,709,500	4,709,500	322,364	4,467,671	94.9%	241,829	767,203
Other Expenses:												
Utilities	5,000	5,000	3,738	74.8%	1,262	5,000	5,000	328	3,880	77.6%	1,120	142
Professional & Purchased Services	5,664,500	5,664,500	5,213,500	92.0%	451,000	6,167,500	6,167,500	668,982	5,658,586	91.7%	508,914	445,086
Travel, Tuition & Dues	273,200	273,200	172,679	63.2%	100,521	279,600	279,600	40,282	217,710	77.9%	61,890	45,031
Communications	148,600	148,600	112,172	75.5%	36,428	166,400	166,400	174,287	336,692	202.3%	-170,292	224,520
Repairs & Maintenance Services	17,300	17,300	13,637	78.8%	3,663	114,000	114,000	41	29,578	25.9%	84,422	15,941
Internal Service Fees	0	0	0	0.0%	0	0	0	0	3,576	0.0%	-3,576	3,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,028,900	3,028,900	2,270,072	74.9%	758,828	3,411,400	3,411,400	439,802	2,410,055	70.6%	1,001,345	139,983
TOTAL EXPENSES	25,378,400	25,378,400	21,460,089	84.6%	3,918,311	27,303,300	27,303,300	2,557,774	24,507,272	89.8%	2,796,028	3,047,183
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	5,500	0	0.0%	-5,500	0	0	0	4,958	0.0%	4,958	4,958
Other Governments & Agencies					0						0	
Federal Direct	6,958,600	6,958,600	5,676,506	81.6%	-1,282,094	9,746,900	9,746,900	3,071,261	9,193,142	94.3%	-553,758	3,516,636
Fed Through State Pass-Through	14,646,000	14,646,000	12,312,041	84.1%	-2,333,959	13,953,900	13,953,900	3,061,484	12,824,970	91.9%	-1,128,930	512,929
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	51,000	51,000	41,271	80.9%	-9,729	0	0	5,260	5,260	0.0%	5,260	-36,011
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	21,655,600	21,655,600	18,029,818	83.3%	-3,625,782	23,700,800	23,700,800	6,138,005	22,023,372	92.9%	-1,677,428	3,993,554
Other Program Revenue	442,400	442,400	334,939	75.7%	-107,461	228,900	228,900	99,880	208,294	91.0%	-20,606	-126,645
TOTAL PROGRAM REVENUE	22,103,500	22,103,500	18,364,757	83.1%	-3,738,743	23,929,700	23,929,700	6,237,885	22,236,624	92.9%	-1,693,076	3,871,867
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,274,900	3,274,900	3,374,454	103.0%	99,554	3,373,600	3,373,600	954,010	3,513,766	104.2%	140,166	139,312
TOTAL REVENUE AND TRANSFERS	25,378,400	25,378,400	21,739,211	85.7%	-3,639,189	27,303,300	27,303,300	7,191,895	25,750,390	94.3%	-1,552,910	4,011,179

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	25,000	0	0.0%	25,000	25,000	25,000	0	0	0.0%	25,000	0
TOTAL EXPENSES	25,000	25,000	0	0.0%	25,000	25,000	25,000	0	0	0.0%	25,000	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,078	0.0%	1,078	0	0	78	570	0.0%	570	-508
TOTAL PROGRAM REVENUE	0	0	1,078	0.0%	1,078	0	0	78	570	0.0%	570	-508
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	25,000	0	0.0%	-25,000	25,000	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	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	25,000	25,000	0	0.0%	-25,000	25,000	25,000	0	0	0.0%	-25,000	0
Transfers From Other Funds & Units	0	0	114,788	0.0%	114,788	0	0	119,663	119,663	0.0%	119,663	4,875
TOTAL REVENUE AND TRANSFERS	25,000	25,000	115,866	463.5%	90,866	25,000	25,000	119,741	120,233	480.9%	95,233	4,367

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Historical Commission
Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	15,000	1,750	11.7%	13,250	15,000	15,000	0	5,948	39.7%	9,052	4,198
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	15,000	15,000	1,750	11.7%	13,250	15,000	15,000	0	5,948	39.7%	9,052	4,198
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	5,000	0	0.0%	5,000	5,000	5,000	0	0	0.0%	5,000	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	20,000	1,750	8.8%	18,250	20,000	20,000	0	5,948	29.7%	14,052	4,198
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	20,000	1,750	8.8%	-18,250	20,000	20,000	0	5,948	0.0%	-14,052	4,198
Subtotal Other Governments & Agencies	20,000	20,000	1,750	8.8%	-18,250	20,000	20,000	0	5,948	29.7%	-14,052	4,198
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	20,000	1,750	8.8%	-18,250	20,000	20,000	0	5,948	29.7%	-14,052	4,198
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	20,000	1,750	8.8%	-18,250	20,000	20,000	0	5,948	29.7%	-14,052	4,198

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Hotel Occupancy Tax
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	74,803	0.0%	-74,803	0	0	0	0	0.0%	0	-74,803
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,762	0.0%	-7,762	0	0	0	0	0.0%	0	-7,762
Total Salaries	0	0	82,565	0.0%	-82,565	0	0	0	0	0.0%	0	-82,565
Fringes	0	0	21,699	0.0%	-21,699	0	0	0	0	0.0%	0	-21,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,296,800	10,296,800	10,905,636	105.9%	-608,836	0	0	1,955,963	9,374,136	0.0%	-9,374,136	-1,531,500
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	7,825,100	7,825,100	15,431,333	197.2%	-7,606,233	5,027,900	5,027,900	918,529	4,023,447	80.0%	1,004,453	-11,407,886
All Other Expenses	10,940,600	10,940,600	14,995,916	137.1%	-4,055,316	35,839,100	35,839,100	4,005,537	22,846,092	63.7%	12,993,008	7,850,176
TOTAL EXPENSES	29,062,500	29,062,500	41,437,147	142.6%	-12,374,647	40,867,000	40,867,000	6,880,029	36,243,676	88.7%	4,623,324	-5,193,471
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	28,219	0.0%	28,219	0	0	495	4,499	0.0%	4,499	-23,720
TOTAL PROGRAM REVENUE	0	0	28,219	0.0%	28,219	0	0	495	4,499	0.0%	4,499	-23,720
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,567,000	39,117,180	128.0%	8,550,180	40,867,000	40,867,000	6,998,760	35,752,705	87.5%	-5,114,295	-3,364,475
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,567,000	39,117,180	128.0%	8,550,180	40,867,000	40,867,000	6,998,760	35,752,705	87.5%	-5,114,295	-3,364,475
Transfers From Other Funds & Units	399,600	399,600	0	0.0%	-399,600	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	30,966,600	30,966,600	39,145,399	126.4%	8,178,799	40,867,000	40,867,000	6,999,255	35,757,204	87.5%	-5,109,796	-3,388,195

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Information Technology Service
Information Technology

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,768,800	6,768,800	5,563,363	82.2%	1,205,437	6,724,300	6,724,300	358,563	5,345,866	79.5%	1,378,434	-217,497
Overtime	56,000	56,000	46,351	82.8%	9,649	56,000	56,000	4,000	41,699	74.5%	14,301	-4,652
All Other Salary Codes	5,000	5,000	935,405	18708.1%	-930,405	177,400	177,400	197,327	1,137,822	641.4%	-960,422	202,417
Total Salaries	6,829,800	6,829,800	6,545,119	95.8%	284,681	6,957,700	6,957,700	559,890	6,525,386	93.8%	432,314	-19,733
Fringes	2,214,600	2,214,600	2,155,025	97.3%	59,575	2,420,500	2,420,500	198,090	2,338,980	96.6%	81,520	183,955
Other Expenses:												
Utilities	1,100	1,100	393	35.7%	707	600	600	0	63	10.5%	537	-330
Professional & Purchased Services	1,689,600	1,689,600	1,684,808	99.7%	4,792	1,557,500	1,557,500	312,950	1,846,549	118.6%	-289,049	161,741
Travel, Tuition & Dues	15,500	15,500	8,846	57.1%	6,654	10,600	10,600	178	6,283	59.3%	4,317	-2,563
Communications	220,800	220,800	131,762	59.7%	89,038	133,800	133,800	10,551	132,226	98.8%	1,574	464
Repairs & Maintenance Services	619,100	619,100	413,183	66.7%	205,917	669,400	669,400	205,435	344,378	51.4%	325,022	-68,805
Internal Service Fees	491,300	491,300	483,369	98.4%	7,931	1,135,400	1,135,400	94,177	1,130,172	99.5%	5,228	646,803
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,687,700	1,687,700	2,575,934	152.6%	-888,234	1,699,000	1,699,000	341,922	2,005,733	118.1%	-306,733	-570,201
TOTAL EXPENSES	13,769,500	13,769,500	13,998,439	101.7%	-228,939	14,584,500	14,584,500	1,723,193	14,329,770	98.3%	254,730	331,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,769,500	13,769,500	13,573,487	98.6%	-196,013	14,584,500	14,584,500	1,294,559	14,702,622	100.8%	118,122	1,129,135
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	13,769,500	13,573,487	98.6%	-196,013	14,584,500	14,584,500	1,294,559	14,702,622	100.8%	118,122	1,129,135
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-185	0.0%	-185	0	0	0	-1,808	0.0%	-1,808	-1,623
TOTAL NON-PROGRAM REVENUE	0	0	-185	0.0%	-185	0	0	0	-1,808	0.0%	-1,808	-1,623
Transfers From Other Funds & Units	0	0	17,113	0.0%	17,113	0	0	138,194	350,573	0.0%	350,573	333,460
TOTAL REVENUE AND TRANSFERS	13,769,500	13,769,500	13,590,415	98.7%	-179,085	14,584,500	14,584,500	1,432,752	15,051,387	103.2%	466,887	1,460,972

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Information Technology Service
 NECAT Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	11,000	0.0%	-11,000	81,600	81,600	-1,716	92,884	113.8%	-11,284	81,884
Travel, Tuition & Dues	0	0	0	0.0%	0	1,600	1,600	0	0	0.0%	1,600	0
Communications	0	0	1,164	0.0%	-1,164	5,400	5,400	289	3,896	72.2%	1,504	2,732
Repairs & Maintenance Services	0	0	784	0.0%	-784	2,900	2,900	273	1,214	41.9%	1,686	430
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	-109,585	0.0%	109,585	0	0	-56,997	-56,997	0.0%	56,997	52,588
All Other Expenses	0	0	15,565	0.0%	-15,565	8,500	8,500	0	0	0.0%	8,500	-15,565
TOTAL EXPENSES	0	0	-81,073	0.0%	81,073	100,000	100,000	-58,151	40,997	41.0%	59,003	122,070
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	11	26	0.0%	26	26
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	11	26	0.0%	26	26
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	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	100,000	0	100,000	100.0%	0	100,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	1,452	2,805	0.0%	2,805	2,805
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	100,000	100,000	1,452	102,805	102.8%	2,805	102,805
Transfers From Other Funds & Units	0	0	-9,585	0.0%	-9,585	0	0	-56,997	-31,196	0.0%	-31,196	-21,611
TOTAL REVENUE AND TRANSFERS	0	0	-9,585	0.0%	-9,585	100,000	100,000	-55,534	71,635	71.6%	-28,365	81,220

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Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	699,900	699,900	727,534	103.9%	-27,634	703,800	703,800	76,413	749,655	106.5%	-45,855	22,121
Overtime	11,000	11,000	9,367	85.2%	1,633	13,000	13,000	1,573	12,666	97.4%	334	3,299
All Other Salary Codes	73,900	73,900	67,391	91.2%	6,509	84,800	84,800	15,766	83,891	98.9%	909	16,500
Total Salaries	784,800	784,800	804,292	102.5%	-19,492	801,600	801,600	93,752	846,212	105.6%	-44,612	41,920
Fringes	265,200	265,200	275,397	103.8%	-10,197	305,400	305,400	29,457	315,680	103.4%	-10,280	40,283
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,200	22,200	18,647	84.0%	3,553	19,000	19,000	1,390	7,589	39.9%	11,412	-11,058
Travel, Tuition & Dues	23,000	23,000	2,125	9.2%	20,875	13,400	13,400	-1,870	13,861	103.4%	-461	11,736
Communications	23,000	23,000	12,660	55.0%	10,340	20,000	20,000	1,178	11,006	55.0%	8,994	-1,654
Repairs & Maintenance Services	25,000	25,000	4,520	18.1%	20,481	17,100	17,100	0	0	0.0%	17,100	-4,520
Internal Service Fees	6,000	6,000	4,700	78.3%	1,300	14,000	14,000	1,167	14,000	100.0%	0	9,300
Transfers to Other Funds & Units	42,800	42,800	68,250	159.5%	-25,450	70,100	70,100	13,877	76,654	109.3%	-6,554	8,404
All Other Expenses	99,400	99,400	51,594	51.9%	47,806	66,800	66,800	7,904	54,939	82.2%	11,861	3,345
TOTAL EXPENSES	1,291,400	1,291,400	1,242,185	96.2%	49,215	1,327,400	1,327,400	146,854	1,339,941	100.9%	-12,541	97,756
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	7,800	7,800	0	0.0%	-7,800	0	0	0	-902	0.0%	-902	-902
Fed Through State Pass-Through	869,400	869,400	866,726	99.7%	-2,674	917,500	917,500	108,115	951,382	103.7%	33,882	84,656
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	877,200	877,200	866,726	98.8%	-10,474	917,500	917,500	108,115	950,480	103.6%	32,980	83,754
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	877,200	877,200	866,726	98.8%	-10,474	917,500	917,500	108,115	950,480	103.6%	32,980	83,754
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	414,200	414,200	369,519	89.2%	-44,681	409,900	409,900	37,989	389,461	95.0%	-20,439	19,942
TOTAL REVENUE AND TRANSFERS	1,291,400	1,291,400	1,236,245	95.7%	-55,155	1,327,400	1,327,400	146,104	1,339,941	100.9%	12,541	103,696

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Library
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	312,200	312,200	194,850	62.4%	117,350	237,900	237,900	21,261	232,735	97.8%	5,165	37,885
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,896	0.0%	-9,896	0	0	4,595	12,809	0.0%	-12,809	2,913
Total Salaries	312,200	312,200	204,746	65.6%	107,454	237,900	237,900	25,856	245,544	103.2%	-7,644	40,798
Fringes	83,400	83,400	50,191	60.2%	33,209	56,900	56,900	6,058	61,795	108.6%	-4,895	11,604
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	34,500	1,635	4.7%	32,865	83,600	83,600	59,395	118,923	142.3%	-35,323	117,288
Travel, Tuition & Dues	2,500	2,500	899	36.0%	1,601	1,000	1,000	246	1,474	147.4%	-474	575
Communications	17,800	17,800	6,208	34.9%	11,592	8,500	8,500	807	5,192	61.1%	3,308	-1,016
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	2,000	253	12.6%	1,747	500	500	102	102	20.4%	398	-151
All Other Expenses	142,400	142,400	131,851	92.6%	10,549	51,500	51,500	104,843	114,679	222.7%	-63,179	-17,172
TOTAL EXPENSES	594,800	594,800	395,783	66.5%	199,017	439,900	439,900	197,307	547,709	124.5%	-107,809	151,926
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	10,000	10,000	-3,333	6,668	66.7%	-3,332	6,668
Fed Through State Pass-Through	10,300	10,300	5,046	49.0%	-5,254	10,300	10,300	0	8,822	85.7%	-1,478	3,776
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	273,000	179,000	65.6%	-94,000	179,000	179,000	-3,000	267,000	149.2%	88,000	88,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	283,300	283,300	184,046	65.0%	-99,254	199,300	199,300	-6,333	282,490	141.7%	83,190	98,444
Other Program Revenue	311,500	311,500	211,911	68.0%	-99,589	240,600	240,600	-80,344	265,219	110.2%	24,619	53,308
TOTAL PROGRAM REVENUE	594,800	594,800	395,957	66.6%	-198,843	439,900	439,900	-86,677	547,709	124.5%	107,809	151,752
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	594,800	395,957	66.6%	-198,843	439,900	439,900	-86,677	547,709	124.5%	107,809	151,752

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Mayor's Office
Child & Youth Grants

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	50,600	50,600	-2,950	50,600	100.0%	0	50,600
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	50,600	-2,950	50,600	100.0%	0	50,600
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	50,625	0.0%	50,625	50,600	50,600	0	0	0.0%	-50,600	-50,625
TOTAL PROGRAM REVENUE	0	0	50,625	0.0%	50,625	50,600	50,600	0	0	0.0%	-50,600	-50,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	50,625	0.0%	50,625	50,600	50,600	0	0	0.0%	-50,600	-50,625

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Mayor's Office
 Cities of Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,000	85,000	13,077	15.4%	71,923	155,200	155,200	6,538	85,000	54.8%	70,200	71,923
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	745	0.0%	-745	0	0	1,275	530	0.0%	-530	-215
Total Salaries	85,000	85,000	13,822	16.3%	71,178	155,200	155,200	7,814	85,530	55.1%	69,670	71,708
Fringes	15,000	15,000	1,824	12.2%	13,176	29,200	29,200	1,975	20,450	70.0%	8,750	18,626
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	84	84	0.0%	-84	84
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	100,000	15,646	15.6%	84,354	184,400	184,400	9,872	106,064	57.5%	78,336	90,418
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	100,000	100,000	100,006	100.0%	6	184,400	184,400	10	100,050	54.3%	-84,350	44
TOTAL PROGRAM REVENUE	100,000	100,000	100,006	100.0%	6	184,400	184,400	10	100,050	54.3%	-84,350	44
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	100,000	100,006	100.0%	6	184,400	184,400	10	100,050	54.3%	-84,350	44

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Mayor's Office
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	223,000	223,000	207,367	93.0%	15,633	449,300	449,300	139,315	241,139	53.7%	208,161	33,772
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,350	0.0%	-25,350	3,600	3,600	2,632	15,271	424.2%	-11,671	-10,079
Total Salaries	223,000	223,000	232,716	104.4%	-9,716	452,900	452,900	141,947	256,410	56.6%	196,490	23,694
Fringes	71,300	71,300	70,506	98.9%	794	161,500	161,500	38,334	84,539	52.3%	76,961	14,033
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	0	0.0%	0	-116
Professional & Purchased Services	2,366,600	2,366,600	183,378	7.7%	2,183,222	2,164,100	2,164,100	45,287	133,671	6.2%	2,030,429	-49,707
Travel, Tuition & Dues	56,000	56,000	16,006	28.6%	39,994	68,200	68,200	13,049	26,342	38.6%	41,858	10,336
Communications	4,000	4,000	4,231	105.8%	-231	3,000	3,000	1,914	2,302	76.7%	698	-1,929
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	249,535	0.0%	-249,535	249,535
All Other Expenses	1,397,000	1,397,000	664,820	47.6%	732,180	5,983,300	5,983,300	368,720	1,107,729	18.5%	4,875,571	442,909
TOTAL EXPENSES	4,117,900	4,117,900	1,171,773	28.5%	2,946,127	8,833,000	8,833,000	609,251	1,860,527	21.1%	6,972,473	688,754
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,544,000	1,544,000	100,992	6.5%	-1,443,008	4,369,600	4,369,600	0	71,628	1.6%	-4,297,972	-29,364
Fed Through State Pass-Through	2,573,900	2,573,900	1,345,018	52.3%	-1,228,882	4,459,400	4,459,400	1,178,498	1,690,421	37.9%	-2,768,979	345,403
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,117,900	1,446,010	35.1%	-2,671,890	8,829,000	8,829,000	1,178,498	1,762,050	20.0%	-7,066,950	316,040
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,117,900	4,117,900	1,446,010	35.1%	-2,671,890	8,829,000	8,829,000	1,178,498	1,762,050	20.0%	-7,066,950	316,040
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	0	0.0%	0	0	0	0	0	0.0%	0	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	4,000	0	0	0.0%	-4,000	0
TOTAL REVENUE AND TRANSFERS	4,117,900	4,117,900	1,446,010	35.1%	-2,671,890	8,833,000	8,833,000	1,178,498	1,762,050	19.9%	-7,070,950	316,040

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Mayor's Office
SEEA Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	25,000	25,000	0	25,762	103.0%	-762	25,762
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	25,000	25,000	0	25,762	103.0%	-762	25,762
Fringes	0	0	0	0.0%	0	8,500	8,500	0	7,731	90.9%	769	7,731
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	216,000	216,000	24,050	54,550	25.3%	161,450	54,550
Travel, Tuition & Dues	0	0	0	0.0%	0	500	500	818	1,326	265.2%	-826	1,326
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	0	0	0	0.0%	0	250,000	250,000	24,868	89,368	35.7%	160,632	89,368
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	250,000	250,000	0	125,000	50.0%	-125,000	125,000
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	250,000	250,000	0	125,000	50.0%	-125,000	125,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	250,000	250,000	0	125,000	50.0%	-125,000	125,000

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Metro Action Commission
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	660,700	660,700	640,379	96.9%	20,321	602,900	602,900	38,036	539,122	89.4%	63,778	-101,257
Overtime	1,800	1,800	23	1.3%	1,777	1,800	1,800	47	64	3.5%	1,736	41
All Other Salary Codes	57,800	57,800	97,134	168.1%	-39,334	107,200	107,200	16,189	133,784	124.8%	-26,584	36,650
Total Salaries	720,300	720,300	737,536	102.4%	-17,236	711,900	711,900	54,272	672,970	94.5%	38,930	-64,566
Fringes	237,100	237,100	238,302	100.5%	-1,202	242,200	242,200	17,517	237,733	98.2%	4,467	-569
Other Expenses:												
Utilities	71,000	71,000	94,664	133.3%	-23,664	83,000	83,000	8,272	100,811	121.5%	-17,811	6,147
Professional & Purchased Services	80,500	80,500	114,480	142.2%	-33,980	140,700	140,700	16,184	149,779	106.5%	-9,079	35,299
Travel, Tuition & Dues	46,800	46,800	13,620	29.1%	33,180	10,000	10,000	-173	17,033	170.3%	-7,033	3,413
Communications	2,800	2,800	41,429	1479.6%	-38,629	2,800	2,800	2,817	38,179	1363.5%	-35,379	-3,250
Repairs & Maintenance Services	10,100	10,100	2,820	27.9%	7,280	10,100	10,100	160	1,033	10.2%	9,067	-1,787
Internal Service Fees	389,900	389,900	395,088	101.3%	-5,188	362,700	362,700	30,780	370,445	102.1%	-7,745	-24,643
Transfers to Other Funds & Units	845,300	845,300	1,013,650	119.9%	-168,350	715,100	715,100	179,263	1,121,292	156.8%	-406,192	107,642
All Other Expenses	145,400	145,400	48,616	33.4%	96,784	62,200	62,200	8,493	73,876	118.8%	-11,676	25,260
TOTAL EXPENSES	2,549,200	2,549,200	2,700,205	105.9%	-151,005	2,340,700	2,340,700	317,585	2,783,151	118.9%	-442,451	82,946
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	3	0.0%	3	7,600	7,600	290	-9	-0.1%	-7,609	-12
TOTAL PROGRAM REVENUE	0	0	3	0.0%	3	7,600	7,600	290	-9	-0.1%	-7,609	-12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,549,200	2,549,200	2,700,202	105.9%	151,002	2,333,100	2,333,100	189,667	2,783,158	119.3%	450,058	82,956
TOTAL REVENUE AND TRANSFERS	2,549,200	2,549,200	2,700,205	105.9%	151,005	2,340,700	2,340,700	189,957	2,783,149	118.9%	442,449	82,944

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Metro Action Commission
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,548,200	8,548,200	7,995,188	93.5%	553,012	8,270,600	8,270,600	623,316	7,716,886	93.3%	553,714	-278,302
Overtime	38,100	38,100	11,287	29.6%	26,813	35,700	35,700	1,291	8,945	25.1%	26,755	-2,342
All Other Salary Codes	1,147,200	1,147,200	1,233,433	107.5%	-86,233	1,342,100	1,342,100	264,983	1,665,156	124.1%	-323,056	431,723
Total Salaries	9,733,500	9,733,500	9,239,908	94.9%	493,592	9,648,400	9,648,400	889,590	9,390,987	97.3%	257,413	151,079
Fringes	2,900,100	2,900,100	3,605,891	124.3%	-705,791	2,909,700	2,909,700	329,393	3,931,460	135.1%	-1,021,760	325,569
Other Expenses:												
Utilities	389,900	389,900	242,558	62.2%	147,342	281,800	281,800	18,940	246,962	87.6%	34,838	4,404
Professional & Purchased Services	8,014,400	8,014,400	8,521,628	106.3%	-507,228	5,924,600	5,924,600	495,794	8,230,239	138.9%	-2,305,639	-291,389
Travel, Tuition & Dues	78,900	78,900	73,462	93.1%	5,438	144,500	144,500	41,263	117,594	81.4%	26,906	44,132
Communications	90,800	90,800	63,735	70.2%	27,065	199,900	199,900	30,062	153,614	76.8%	46,286	89,879
Repairs & Maintenance Services	40,300	40,300	35,352	87.7%	4,948	40,300	40,300	38,757	51,407	127.6%	-11,107	16,055
Internal Service Fees	152,400	152,400	152,400	100.0%	0	154,700	154,700	12,892	154,700	100.0%	0	2,300
Transfers to Other Funds & Units	1,489,900	1,489,900	1,925,697	129.3%	-435,797	1,187,800	1,187,800	698,305	2,153,360	181.3%	-965,560	227,663
All Other Expenses	1,742,900	1,742,900	1,867,911	107.2%	-125,011	1,816,000	1,816,000	260,557	1,761,229	97.0%	54,771	-106,682
TOTAL EXPENSES	24,633,100	24,633,100	25,728,542	104.4%	-1,095,442	22,307,700	22,307,700	2,815,553	26,191,552	117.4%	-3,883,852	463,010
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	150,000	153,705	102.5%	3,705	143,100	143,100	9,697	139,682	97.6%	-3,418	-14,023
Other Governments & Agencies			0		0						0	
Federal Direct	12,253,400	12,253,400	11,513,884	94.0%	-739,516	11,848,000	11,848,000	931,005	12,224,505	103.2%	376,505	710,621
Fed Through State Pass-Through	8,858,500	8,858,500	10,638,751	120.1%	1,780,251	7,206,200	7,206,200	1,023,039	10,006,743	138.9%	2,800,543	-632,008
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	65,000	65,000	0	0.0%	-65,000	0	0	0	0	0.0%	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	21,176,900	22,152,635	104.6%	975,735	19,054,200	19,054,200	1,954,044	22,231,248	116.7%	3,177,048	78,613
Other Program Revenue	257,000	257,000	108,101	42.1%	-148,899	257,000	257,000	6,111	60,387	23.5%	-196,613	-47,714
TOTAL PROGRAM REVENUE	21,583,900	21,583,900	22,414,441	103.8%	830,541	19,454,300	19,454,300	1,969,852	22,431,317	115.3%	2,977,017	16,876
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	5,776	0.0%	5,776	0	0	516	812	0.0%	812	-4,964
TOTAL NON-PROGRAM REVENUE	0	0	5,776	0.0%	5,776	0	0	516	812	0.0%	812	-4,964
Transfers From Other Funds & Units	3,049,200	3,049,200	3,521,045	115.5%	471,845	2,853,400	2,853,400	642,143	3,761,690	131.8%	908,290	240,645
TOTAL REVENUE AND TRANSFERS	24,633,100	24,633,100	25,941,262	105.3%	1,308,162	22,307,700	22,307,700	2,612,511	26,193,819	117.4%	3,886,119	252,557

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	387,495,570	387,495,570	385,552,246	99.5%	1,943,324	372,556,800	372,556,800	9,864,464	370,863,188	99.5%	1,693,612	-14,689,058
Overtime	2,119,630	2,119,630	1,794,896	84.7%	324,734	1,397,800	1,397,800	65,378	1,644,716	117.7%	-246,916	-150,180
All Other Salary Codes	7,892,400	7,892,400	11,958,788	151.5%	-4,066,388	7,190,700	7,190,700	1,956,366	9,049,557	125.9%	-1,858,857	-2,909,231
Total Salaries	397,507,600	397,507,600	399,305,930	100.5%	-1,798,330	381,145,300	381,145,300	11,886,208	381,557,461	100.1%	-412,161	-17,748,469
Fringes	113,444,000	113,444,000	113,188,052	99.8%	255,948	121,875,700	121,875,700	3,143,747	120,502,982	98.9%	1,372,718	7,314,930
Other Expenses:												
Utilities	21,613,400	21,613,400	21,408,550	99.1%	204,850	21,612,200	21,612,200	3,414,335	24,266,125	112.3%	-2,653,925	2,857,575
Professional & Purchased Services	12,407,100	12,407,100	10,932,221	88.1%	1,474,879	35,813,499	35,813,499	3,225,181	35,638,562	99.5%	174,937	24,706,341
Travel, Tuition & Dues	1,230,000	1,230,000	1,125,808	91.5%	104,192	1,292,756	1,292,756	176,077	1,134,596	87.8%	158,159	8,788
Communications	2,337,400	2,337,400	2,411,443	103.2%	-74,043	2,479,670	2,479,670	320,150	2,587,902	104.4%	-108,232	176,459
Repairs & Maintenance Services	2,679,300	2,679,300	3,035,665	113.3%	-356,365	3,829,891	3,829,891	196,015	3,576,149	93.4%	253,743	540,484
Internal Service Fees	3,092,500	3,092,500	2,651,727	85.7%	440,773	1,648,600	1,648,600	136,588	1,642,130	99.6%	6,470	-1,009,597
Transfers to Other Funds & Units	23,185,900	23,185,900	23,305,014	100.5%	-119,114	24,987,600	24,987,600	2,305,942	23,613,594	94.5%	1,374,006	308,580
All Other Expenses	43,264,900	43,264,900	43,500,964	100.5%	-236,064	46,657,384	46,657,384	2,873,385	45,871,610	98.3%	785,775	2,370,646
TOTAL EXPENSES	620,762,100	620,762,100	620,865,374	100.0%	-103,274	641,342,600	641,342,600	27,677,628	640,391,111	99.9%	951,490	19,525,737
PROGRAM REVENUE:												
Charges, Commissions & Fees	660,000	660,000	928,569	140.7%	268,569	660,000	660,000	62,802	573,849	86.9%	-86,151	-354,720
Other Governments & Agencies					0			0	0		0	
Federal Direct	88,000	88,000	124,182	141.1%	36,182	100,000	100,000	0	169,825	169.8%	69,825	45,643
Fed Through State Pass-Through	70,000	70,000	96,267	137.5%	26,267	100,000	100,000	0	121,568	121.6%	21,568	25,301
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	200,906,400	200,906,400	202,667,421	100.9%	1,761,021	215,165,600	215,165,600	23,851,580	216,442,157	100.6%	1,276,557	13,774,736
Other Government & Agencies	1,800	1,800	6,160	342.2%	4,360	1,800	1,800	447	5,723	317.9%	3,923	-437
Subtotal Other Governments & Agencies	201,066,200	201,066,200	202,894,030	100.9%	1,827,830	215,367,400	215,367,400	23,852,027	216,739,273	100.6%	1,371,873	13,845,243
Other Program Revenue	1,195,100	1,195,100	776,651	65.0%	-418,449	305,100	305,100	404,375	675,413	221.4%	370,313	-101,238
TOTAL PROGRAM REVENUE	202,921,300	202,921,300	204,599,250	100.8%	1,677,950	216,332,500	216,332,500	24,319,204	217,988,535	100.8%	1,656,035	13,389,285
NON-PROGRAM REVENUE:												
Property Taxes	217,108,500	217,108,500	224,270,258	103.3%	7,161,758	226,738,900	226,738,900	8,398,745	221,087,238	97.5%	-5,651,662	-3,183,020
Local Option Sales Tax	179,421,700	179,421,700	171,369,784	95.5%	-8,051,916	167,706,700	167,706,700	45,510,560	174,296,445	103.9%	6,589,745	2,926,661
Other Tax, Licences & Permits	4,848,000	4,848,000	4,640,166	95.7%	-207,834	4,700,600	4,700,600	1,426,848	5,039,557	107.2%	338,957	399,391
Fines, Forfeits & Penalties	6,200	6,200	8,602	138.7%	2,402	6,200	6,200	0	4,340	70.0%	-1,860	-4,262
Compensation from Property	353,000	353,000	396,791	112.4%	43,791	353,000	353,000	132,795	731,930	207.3%	378,930	335,139
TOTAL NON-PROGRAM REVENUE	401,737,400	401,737,400	400,685,601	99.7%	-1,051,799	399,505,400	399,505,400	55,468,948	401,159,510	100.4%	1,654,110	473,909
Transfers From Other Funds & Units	3,672,000	3,672,000	3,092,767	84.2%	-579,233	25,504,700	25,504,700	2,511,312	27,348,216	107.2%	1,843,516	24,255,449
TOTAL REVENUE AND TRANSFERS	608,330,700	608,330,700	608,377,618	100.0%	46,918	641,342,600	641,342,600	82,299,464	646,496,261	100.8%	5,153,661	38,118,643

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

MNPS
Charter Schools

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	2,931,075	100.0%	-2,931,075	0	0	0	0	0.0%	0	-2,931,075
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	25,213	100.0%	-25,213	0	0	0	0	0.0%	0	-25,213
Total Salaries	0	0	2,956,288	100.0%	-2,956,288	0	0	0	0	0.0%	0	-2,956,288
Fringes	0	0	813,245	100.0%	-813,245	0	0	0	0	0.0%	0	-813,245
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,720,000	9,720,000	5,498,382	56.6%	4,221,618	12,279,600	12,279,600	424,335	5,922,461	48.2%	6,357,140	424,079
Travel, Tuition & Dues	0	0	22	0.0%	-22	0	0	0	0	0.0%	0	-22
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	17,775	100.0%	-17,775	0	0	0	0	0.0%	0	-17,775
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	9,720,000	9,720,000	9,285,712	95.5%	434,288	12,279,600	12,279,600	424,335	5,922,461	48.2%	6,357,140	-3,363,251
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	9,720,000	9,285,713	95.5%	-434,287	12,279,600	12,279,600	630,343	5,922,461	48.2%	-6,357,139	-3,363,252
TOTAL REVENUE AND TRANSFERS	9,720,000	9,720,000	9,285,713	95.5%	-434,287	12,279,600	12,279,600	630,343	5,922,461	48.2%	-6,357,139	-3,363,252

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

MNPS
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	300,000	300,000	300,134	100.0%	-134	360,000	360,000	-6,987	196,707	54.6%	163,293	-103,427
Overtime	20,000	20,000	738	3.7%	19,262	20,000	20,000	55	3,315	16.6%	16,685	2,577
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	14,187	100.0%	-14,187	14,187
Total Salaries	320,000	320,000	300,872	94.0%	19,128	380,000	380,000	-6,932	214,209	56.4%	165,791	-86,663
Fringes	121,600	121,600	122,997	101.1%	-1,397	146,400	146,400	6,377	98,699	67.4%	47,701	-24,298
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,700	1,126	66.2%	574	1,700	1,700	56	820	48.2%	880	-306
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	325,000	325,000	45,052	13.9%	279,948	300,000	300,000	313	485	0.2%	299,515	-44,567
Repairs & Maintenance Services	25,000	25,000	24,806	99.2%	194	25,000	25,000	2,826	27,325	109.3%	-2,325	2,519
Internal Service Fees	3,000	3,000	863	28.8%	2,137	3,000	3,000	0	0	0.0%	3,000	-863
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	945	100.0%	-945	945
All Other Expenses	403,700	403,700	193,753	48.0%	209,947	383,900	383,900	23,589	224,996	58.6%	158,904	31,243
TOTAL EXPENSES	1,200,000	1,200,000	689,469	57.5%	510,531	1,240,000	1,240,000	26,229	567,479	45.8%	672,521	-121,990
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200,000	1,200,000	583,826	48.7%	-616,174	1,180,000	1,180,000	35,671	540,213	45.8%	-639,787	-43,613
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	1,200,000	1,200,000	583,826	48.7%	-616,174	1,180,000	1,180,000	35,671	540,213	45.8%	-639,787	-43,613
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,200,000	1,200,000	583,826	48.7%	-616,174	1,180,000	1,180,000	35,671	540,213	45.8%	-639,787	-43,613

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,553,419	12,553,419	11,705,606	93.2%	847,813	12,271,362	12,271,362	584,208	11,596,114	94.5%	675,248	-109,492
Overtime	0	0	97,416	100.0%	-97,416	0	0	4,754	50,140	100.0%	-50,140	-47,276
All Other Salary Codes	0	0	177,482	100.0%	-177,482	0	0	4,647	71,807	100.0%	-71,807	-105,675
Total Salaries	12,553,419	12,553,419	11,980,504	95.4%	572,915	12,271,362	12,271,362	593,609	11,718,061	95.5%	553,301	-262,443
Fringes	5,705,504	5,705,504	5,623,689	98.6%	81,815	6,227,781	6,227,781	146,095	6,153,834	98.8%	73,947	530,145
Other Expenses:												
Utilities	1,117,755	1,117,755	816,688	73.1%	301,067	959,000	959,000	0	857,960	89.5%	101,040	41,272
Professional & Purchased Services	77,016	77,016	322,838	419.2%	-245,822	223,700	223,700	21,504	209,321	93.6%	14,379	-113,517
Travel, Tuition & Dues	87,744	87,744	92,334	105.2%	-4,590	85,995	85,995	17,506	108,603	126.3%	-22,608	16,269
Communications	336,184	336,184	356,730	106.1%	-20,546	357,600	357,600	39,215	398,693	111.5%	-41,093	41,963
Repairs & Maintenance Services	424,110	424,110	272,647	64.3%	151,463	432,000	432,000	49,715	366,443	84.8%	65,557	93,796
Internal Service Fees	193,189	193,189	197,108	102.0%	-3,919	505,500	505,500	0	0	0.0%	505,500	-197,108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	1,989	129,662	100.0%	-129,662	129,662
All Other Expenses	15,039,179	15,039,179	13,452,150	89.4%	1,587,029	15,175,462	15,175,462	2,961,906	13,894,829	91.6%	1,280,633	442,679
TOTAL EXPENSES	35,534,100	35,534,100	33,114,688	93.2%	2,419,412	36,238,400	36,238,400	3,831,539	33,837,406	93.4%	2,400,994	722,718
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,889,812	8,889,812	7,147,103	80.4%	-1,742,709	7,513,300	7,513,300	55,529	6,718,848	89.4%	-794,452	-428,255
Other Governments & Agencies					0				0		0	
Federal Direct	1,769,975	1,769,975	1,817,339	102.7%	47,364	1,770,000	1,770,000	1,501,710	1,744,247	98.5%	-25,753	-73,092
Fed Through State Pass-Through	24,441,273	24,441,273	23,229,806	95.0%	-1,211,467	26,534,900	26,534,900	6,572,618	26,046,595	98.2%	-488,305	2,816,789
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	317,336	317,336	320,130	100.9%	2,794	325,000	325,000	0	319,394	98.3%	-5,606	-736
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	26,528,584	26,528,584	25,367,275	95.6%	-1,161,309	28,629,900	28,629,900	8,074,328	28,110,236	98.2%	-519,664	2,742,961
Other Program Revenue	95,178	95,178	12,650	13.3%	-82,528	95,200	95,200	626	4,606	4.8%	-90,594	-8,044
TOTAL PROGRAM REVENUE	35,513,574	35,513,574	32,527,028	91.6%	-2,986,546	36,238,400	36,238,400	8,130,483	34,833,690	96.1%	-1,404,710	2,306,662
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	20,526	1,029	5.0%	-19,497	0	0	0	0	0.0%	0	-1,029
TOTAL REVENUE AND TRANSFERS	35,534,100	35,534,100	32,528,057	91.5%	-3,006,043	36,238,400	36,238,400	8,130,483	34,833,690	96.1%	-1,404,710	2,305,633

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	394,800	394,800	330,290	83.7%	64,510	380,500	380,500	19,773	336,644	88.5%	43,856	6,354
Overtime	41,300	41,300	27,791	67.3%	13,509	55,800	55,800	2,377	25,359	45.4%	30,441	-2,432
All Other Salary Codes	200	200	45,134	22566.8%	-44,934	14,100	14,100	9,838	54,592	387.2%	-40,492	9,458
Total Salaries	436,300	436,300	403,215	92.4%	33,085	450,400	450,400	31,988	416,595	92.5%	33,805	13,380
Fringes	129,600	129,600	140,535	108.4%	-10,935	156,200	156,200	13,138	160,574	102.8%	-4,374	20,039
Other Expenses:												
Utilities	396,400	396,400	346,617	87.4%	49,783	396,400	396,400	59,786	360,110	90.8%	36,290	13,493
Professional & Purchased Services	501,400	501,400	394,796	78.7%	106,604	501,400	501,400	17,667	458,280	91.4%	43,120	63,484
Travel, Tuition & Dues	2,000	2,000	8,397	419.8%	-6,397	2,000	2,000	628	9,469	473.4%	-7,469	1,072
Communications	11,200	11,200	17,123	152.9%	-5,923	11,200	11,200	787	17,859	159.5%	-6,659	736
Repairs & Maintenance Services	40,600	40,600	41,660	102.6%	-1,060	40,600	40,600	13,787	56,704	139.7%	-16,104	15,044
Internal Service Fees	29,000	29,000	30,119	103.9%	-1,119	29,300	29,300	2,586	31,076	106.1%	-1,776	957
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	5,500	100.0%	-5,500	5,500
All Other Expenses	135,300	135,300	172,887	127.8%	-37,587	126,300	126,300	12,491	153,740	121.7%	-27,440	-19,147
TOTAL EXPENSES	1,681,800	1,681,800	1,555,349	92.5%	126,451	1,713,800	1,713,800	152,858	1,669,907	97.4%	43,893	114,558
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	1,012,600	1,365,037	134.8%	352,437	1,114,800	1,114,800	73,865	1,665,259	149.4%	550,459	300,222
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	344,673	100.0%	344,673	0	0	0	0	0.0%	0	-344,673
TOTAL PROGRAM REVENUE	1,012,600	1,012,600	1,709,710	168.8%	697,110	1,114,800	1,114,800	73,865	1,665,259	149.4%	550,459	-44,451
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	669,200	89,480	13.4%	-579,720	599,000	599,000	362,420	729,093	121.7%	130,093	639,613
TOTAL REVENUE AND TRANSFERS	1,681,800	1,681,800	1,799,190	107.0%	117,390	1,713,800	1,713,800	436,285	2,394,352	139.7%	680,552	595,162

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

NCAC
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,200,500	2,200,500	2,203,254	100.1%	-2,754	2,223,400	2,223,400	178,108	2,111,184	95.0%	112,216	-92,070
Overtime	3,000	3,000	4,405	146.8%	-1,405	4,000	4,000	277	5,686	142.2%	-1,686	1,281
All Other Salary Codes	151,000	151,000	136,508	90.4%	14,492	158,100	158,100	61,026	131,002	82.9%	27,098	-5,506
Total Salaries	2,354,500	2,354,500	2,344,167	99.6%	10,333	2,385,500	2,385,500	239,411	2,247,872	94.2%	137,628	-96,295
Fringes	809,700	809,700	785,153	97.0%	24,547	925,600	925,600	69,376	894,864	96.7%	30,736	109,711
Other Expenses:												
Utilities	9,100	9,100	5,677	62.4%	3,423	6,000	6,000	535	6,464	107.7%	-464	787
Professional & Purchased Services	3,710,200	3,710,200	3,493,970	94.2%	216,230	2,295,600	2,295,600	413,482	2,362,148	102.9%	-66,548	-1,131,822
Travel, Tuition & Dues	3,821,700	3,821,700	3,770,124	98.7%	51,576	3,552,800	3,552,800	442,278	2,895,767	81.5%	657,033	-874,357
Communications	83,000	83,000	34,924	42.1%	48,076	54,900	54,900	4,224	46,986	85.6%	7,914	12,062
Repairs & Maintenance Services	6,400	6,400	1,684	26.3%	4,716	3,000	3,000	0	793	26.4%	2,207	-891
Internal Service Fees	51,600	51,600	59,703	115.7%	-8,103	47,400	47,400	4,400	50,361	106.2%	-2,961	-9,342
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	653,800	653,800	1,383,356	211.6%	-729,556	819,800	819,800	162,384	1,732,111	211.3%	-912,311	348,755
TOTAL EXPENSES	11,500,000	11,500,000	11,878,758	103.3%	-378,758	10,090,600	10,090,600	1,336,090	10,237,366	101.5%	-146,766	-1,641,392
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	11,402,600	11,402,600	11,035,872	96.8%	-366,728	9,995,500	9,995,500	1,663,088	9,169,466	91.7%	-826,034	-1,866,406
Fed Through Other Pass-Through	0	0	33,499	0.0%	33,499	0	0	0	61,587	0.0%	61,587	28,088
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,402,600	11,069,371	97.1%	-333,229	9,995,500	9,995,500	1,663,088	9,231,053	92.4%	-764,447	-1,838,318
Other Program Revenue	600	600	713,168	118861.3%	712,568	200	200	88,095	912,274	456137.1%	912,074	199,106
TOTAL PROGRAM REVENUE	11,403,200	11,403,200	11,782,539	103.3%	379,339	9,995,700	9,995,700	1,751,183	10,143,327	101.5%	147,627	-1,639,212
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	96,800	95,380	98.5%	-1,420	94,900	94,900	66,865	94,900	100.0%	0	-480
TOTAL REVENUE AND TRANSFERS	11,500,000	11,500,000	11,877,919	103.3%	377,919	10,090,600	10,090,600	1,818,048	10,238,227	101.5%	147,627	-1,639,692

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Parks and Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	296,694	296,694	186,595	62.9%	110,099	200,700	200,700	19,206	205,150	102.2%	-4,450	18,555
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	20,800	20,800	9,811	47.2%	10,989	16,400	16,400	4,482	13,405	81.7%	2,995	3,594
Total Salaries	317,494	317,494	196,406	61.9%	121,088	217,100	217,100	23,688	218,555	100.7%	-1,455	22,149
Fringes	7,903	7,903	2,961	37.5%	4,942	3,500	3,500	53	3,497	99.9%	3	536
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,070	17,070	10,286	60.3%	6,785	10,100	10,100	7,000	50,239	497.4%	-40,139	39,953
Travel, Tuition & Dues	8,604	8,604	2,616	30.4%	5,987	11,000	11,000	0	5,595	50.9%	5,405	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	10,900	4,822	44.2%	6,078	12,500	12,500	0	41,776	334.2%	-29,276	36,954
All Other Expenses	828,826	828,826	159,757	19.3%	669,068	1,791,600	1,791,600	196,924	763,282	42.6%	1,028,318	603,525
TOTAL EXPENSES	1,190,797	1,190,797	376,848	31.6%	813,948	2,045,800	2,045,800	227,665	1,082,944	52.9%	962,856	706,096
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	348,500	48,986	14.1%	-299,514	1,447,700	1,447,700	567,488	623,030	43.0%	-824,670	574,044
Fed Through Other Pass-Through	12,597	12,597	1,511	12.0%	-11,086	69,300	69,300	59,146	59,146	85.3%	-10,154	57,635
State Direct	590,750	590,750	167,378	28.3%	-423,372	343,000	343,000	20,000	213,434	62.2%	-129,566	46,056
Other Government & Agencies	27,049	27,049	11,349	0.0%	-15,700	15,000	15,000	0	14,626	0.0%	-374	3,277
Subtotal Other Governments & Agencies	978,896	978,896	229,224	23.4%	-749,672	1,875,000	1,875,000	646,634	910,236	48.5%	-964,764	681,012
Other Program Revenue	211,900	211,900	122,004	57.6%	-89,896	170,800	170,800	19,524	203,659	119.2%	32,859	81,655
TOTAL PROGRAM REVENUE	1,190,796	1,190,796	351,228	29.5%	-839,568	2,045,800	2,045,800	666,158	1,113,895	54.4%	-931,905	762,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,190,796	1,190,796	351,228	29.5%	-839,568	2,045,800	2,045,800	666,158	1,113,895	54.4%	-931,905	762,667

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Parks and Recreation
Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	5,800	0	0.0%	5,800	5,800	5,800	0	0	0.0%	5,800	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	532	0.0%	-532	0	0	219	1,587	0.0%	-1,587	1,055
Transfers to Other Funds & Units	400,000	400,000	220,990	55.2%	179,010	500,000	500,000	197,968	499,416	99.9%	584	278,426
All Other Expenses	654,200	654,200	463,725	70.9%	190,475	492,400	492,400	207,364	473,297	96.1%	19,103	9,572
TOTAL EXPENSES	1,060,000	1,060,000	685,247	64.6%	374,753	998,200	998,200	405,551	974,300	97.6%	23,900	289,053
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,050,000	1,050,000	913,434	87.0%	-136,566	998,200	998,200	171,427	972,895	97.5%	-25,305	59,461
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	10,000	10,000	972	9.7%	-9,028	0	0	65	430	0.0%	430	-542
TOTAL PROGRAM REVENUE	1,060,000	1,060,000	914,406	86.3%	-145,594	998,200	998,200	171,492	973,325	97.5%	-24,875	58,919
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,060,000	914,406	86.3%	-145,594	998,200	998,200	171,492	973,325	97.5%	-24,875	58,919

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Parks and Recreation
 Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	152,300	152,300	175,150	115.0%	-22,850	156,300	156,300	16,548	212,655	136.1%	-56,355	37,505
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	171,300	171,300	197,068	115.0%	-25,768	171,300	171,300	26,923	199,524	116.5%	-28,224	2,456
Total Salaries	323,600	323,600	372,218	115.0%	-48,618	327,600	327,600	43,471	412,179	125.8%	-84,579	39,961
Fringes	77,700	77,700	100,826	129.8%	-23,126	78,000	78,000	10,528	109,201	140.0%	-31,201	8,375
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	187,272	187,272	142,235	76.0%	45,037	47,600	47,600	36,016	66,002	138.7%	-18,402	-76,233
Travel, Tuition & Dues	0	0	375	0.0%	-375	2,200	2,200	3,598	3,598	163.5%	-1,398	3,223
Communications	10,000	10,000	0	0.0%	10,000	0	0	3,300	5,362	0.0%	-5,362	5,362
Repairs & Maintenance Services	52,794	52,794	0	0.0%	52,794	77,794	77,794	17,202	25,544	32.8%	52,250	25,544
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	883,450	54,836	6.2%	828,613	1,719,679	1,719,679	2,208	92,319	5.4%	1,627,361	37,483
TOTAL EXPENSES	1,534,816	1,534,816	670,490	43.7%	864,325	2,252,873	2,252,873	116,323	714,205	31.7%	1,538,669	43,715
PROGRAM REVENUE:												
Charges, Commissions & Fees	425,400	425,400	564,544	132.7%	139,144	518,900	518,900	77,256	628,786	121.2%	109,886	64,242
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	1,252,300	1,252,300	0	0	0.0%	-1,252,300	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	1,252,300	1,252,300	0	0	0.0%	-1,252,300	0
Other Program Revenue	238,844	238,844	118,559	49.6%	-120,285	233,900	233,900	6,492	91,048	38.9%	-142,852	-27,511
TOTAL PROGRAM REVENUE	664,244	664,244	683,103	102.8%	18,859	2,005,100	2,005,100	83,748	719,834	35.9%	-1,285,266	36,731
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	5,800	0.0%	5,800	0	0	0	0	0.0%	0	-5,800
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	40,000	40,000	0	40,840	102.1%	840	40,840
TOTAL NON-PROGRAM REVENUE	0	0	5,800	0.0%	5,800	40,000	40,000	0	40,840	102.1%	840	35,040
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	31,094	0.0%	31,094	31,094
TOTAL REVENUE AND TRANSFERS	664,244	664,244	688,903	103.7%	24,659	2,045,100	2,045,100	83,748	791,768	38.7%	-1,253,332	102,865

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Planning Commission
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	49,800	99.6%	200	50,000	50,000	11,230	46,115	92.2%	3,885	-3,685
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	50,000	49,800	99.6%	200	50,000	50,000	11,230	46,115	92.2%	3,885	-3,685
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	483	100.0%	483	0	0	25	192	100.0%	192	-291
TOTAL PROGRAM REVENUE	0	0	483	0.0%	483	0	0	25	192	0.0%	192	-291
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	50,000	50,000	33,802	67.6%	-16,198	50,000	50,000	0	49,317	98.6%	-683	15,515
TOTAL REVENUE AND TRANSFERS	50,000	50,000	34,285	68.6%	-15,715	50,000	50,000	25	49,509	99.0%	-491	15,224

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Planning Commission
Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	42,000	42,000	40,757	97.0%	1,243	16,500	16,500	0	16,326	98.9%	174	-24,431
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	8,000	8,000	6,211	77.6%	1,789	2,500	2,500	15	2,503	100.1%	-3	-3,708
TOTAL EXPENSES	50,000	50,000	46,968	93.9%	3,032	19,000	19,000	15	18,829	99.1%	171	-28,139
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	50,000	41,201	82.4%	-8,799	19,000	19,000	0	16,905	89.0%	-2,095	-24,296
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	50,000	50,000	41,201	82.4%	-8,799	19,000	19,000	0	16,905	89.0%	-2,095	-24,296
Other Program Revenue	0	0	0	0.0%	0	0	0	29	15	0.0%	15	15
TOTAL PROGRAM REVENUE	50,000	50,000	41,201	82.4%	-8,799	19,000	19,000	29	16,920	89.0%	-2,080	-24,281
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	50,000	50,000	41,201	82.4%	-8,799	19,000	19,000	29	16,920	89.0%	-2,080	-24,281

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

Planning Commission
Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	205,400	188,283	31,900	16.9%	156,383	205,400	188,283	0	39,100	20.8%	149,183	7,200
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	22,402	100.0%	-22,402	0	0	0	0	0.0%	0	-22,402
TOTAL EXPENSES	205,400	188,283	54,302	28.8%	133,981	205,400	188,283	0	39,100	20.8%	149,183	-15,202
PROGRAM REVENUE:												
Charges, Commissions & Fees	20,400	18,700	55,264	295.5%	36,564	20,400	18,700	3,625	16,850	90.1%	-1,850	-38,414
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	185,000	169,583	28,500	16.8%	-141,083	185,000	169,583	0	0	0.0%	-169,583	-28,500
Subtotal Other Governments & Agencies	185,000	169,583	28,500	16.8%	-141,083	185,000	169,583	0	0	0.0%	-169,583	-28,500
Other Program Revenue	0	0	1,116	100.0%	1,116	0	0	3	168	0.0%	168	-948
TOTAL PROGRAM REVENUE	205,400	188,283	84,880	45.1%	-103,403	205,400	188,283	3,628	17,018	9.0%	-171,265	-67,862
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	205,400	188,283	84,880	45.1%	-103,403	205,400	188,283	3,628	17,018	9.0%	-171,265	-67,862

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Planning Commission
Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	784,700	784,700	519,468	66.2%	265,232	639,200	639,200	37,065	526,200	82.3%	113,000	6,732
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	29,909	0.0%	-29,909	0	0	15,351	58,647	0.0%	-58,647	28,738
Total Salaries	784,700	784,700	549,377	70.0%	235,323	639,200	639,200	52,416	584,847	91.5%	54,353	35,470
Fringes	0	0	168,325	0.0%	-168,325	202,500	202,500	14,166	202,449	100.0%	51	34,124
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,335,300	2,335,300	1,080,956	46.3%	1,254,344	3,081,100	3,081,100	336,845	762,313	24.7%	2,318,787	-318,643
Travel, Tuition & Dues	31,500	31,500	32,012	101.6%	-512	35,500	35,500	6,116	36,619	103.2%	-1,119	4,607
Communications	20,000	20,000	23,353	116.8%	-3,353	16,200	16,200	1,840	18,563	114.6%	-2,363	-4,790
Repairs & Maintenance Services	0	0	4,745	100.0%	-4,745	0	0	0	80	100.0%	-80	-4,665
Internal Service Fees	0	0	352	100.0%	-352	0	0	41	397	100.0%	-397	45
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	37,000	26,977	72.9%	10,023	21,300	21,300	2,384	19,630	92.2%	1,670	-7,347
TOTAL EXPENSES	3,208,500	3,208,500	1,886,097	58.8%	1,322,403	3,995,800	3,995,800	413,808	1,624,898	40.7%	2,370,902	-261,199
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	300	100.0%	300	0	0	0	0	0.0%	0	-300
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	3,068,300	3,068,300	1,665,518	54.3%	-1,402,782	3,573,300	3,573,300	445,283	1,498,888	41.9%	-2,074,412	-166,630
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	70,000	71,953	100.0%	1,953	352,300	352,300	1,452	68,920	19.6%	-283,380	-3,033
Subtotal Other Governments & Agencies	3,138,300	3,138,300	1,737,471	55.4%	-1,400,829	3,925,600	3,925,600	446,735	1,567,808	39.9%	-2,357,792	-169,663
Other Program Revenue	0	0	0	0.0%	0	0	0	794	394	100.0%	394	394
TOTAL PROGRAM REVENUE	3,138,300	3,138,300	1,737,771	55.4%	-1,400,529	3,925,600	3,925,600	447,529	1,568,202	39.9%	-2,357,398	-169,569
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	70,200	86,276	122.9%	16,076	70,200	70,200	0	70,176	100.0%	-24	-16,100
TOTAL REVENUE AND TRANSFERS	3,208,500	3,208,500	1,824,047	56.9%	-1,384,453	3,995,800	3,995,800	447,529	1,638,378	41.0%	-2,357,422	-185,669

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Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	5,200	0	0.0%	5,200	5,200	5,200	0	0	0.0%	5,200	0
TOTAL EXPENSES	5,200	5,200	0	0.0%	5,200	5,200	5,200	0	0	0.0%	5,200	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	5,200	21	0.4%	-5,179	5,200	5,200	1	9	0.2%	-5,191	-12
TOTAL PROGRAM REVENUE	5,200	5,200	21	0.4%	-5,179	5,200	5,200	1	9	0.2%	-5,191	-12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,200	5,200	21	0.4%	-5,179	5,200	5,200	1	9	0.2%	-5,191	-12

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Police
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,483,500	1,483,500	1,194,670	80.5%	288,830	2,345,800	2,345,800	164,291	2,004,871	85.5%	340,929	810,201
Overtime	878,200	878,200	771,302	87.8%	106,898	935,100	935,100	40,072	417,386	44.6%	517,714	-353,916
All Other Salary Codes	0	0	74,147	0.0%	-74,147	0	0	21,304	181,605	0.0%	-181,605	107,458
Total Salaries	2,361,700	2,361,700	2,040,119	86.4%	321,581	3,280,900	3,280,900	225,667	2,603,862	79.4%	677,038	563,743
Fringes	798,100	798,100	558,831	70.0%	239,269	1,329,500	1,329,500	90,473	1,026,200	77.2%	303,300	467,369
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	344,000	344,000	20,210	5.9%	323,790	87,500	87,500	8,980	45,586	52.1%	41,914	25,376
Travel, Tuition & Dues	233,400	233,400	131,006	56.1%	102,394	420,900	420,900	12,924	161,122	38.3%	259,778	30,116
Communications	70,700	70,700	59,158	83.7%	11,542	84,400	84,400	5,590	35,362	41.9%	49,038	-23,796
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	211	603	0.0%	-603	603
Internal Service Fees	0	0	0	0.0%	0	44,300	44,300	0	5,487	12.4%	38,813	5,487
Transfers to Other Funds & Units	353,700	353,700	1,285	0.4%	352,415	13,100	13,100	33,598	220,017	1679.5%	-206,917	218,732
All Other Expenses	3,867,100	3,867,100	1,331,447	34.4%	2,535,653	3,723,600	3,723,600	197,111	1,232,545	33.1%	2,491,055	-98,902
TOTAL EXPENSES	8,028,700	8,028,700	4,142,056	51.6%	3,886,644	8,984,200	8,984,200	574,554	5,330,784	59.3%	3,653,416	1,188,728
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	6,407,700	5,721,874	89.3%	-685,826	7,466,500	7,466,500	834,264	3,557,212	47.6%	-3,909,288	-2,164,662
Fed Through State Pass-Through	114,800	114,800	92,092	80.2%	-22,708	135,000	135,000	15,909	119,051	88.2%	-15,949	26,959
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,180,800	1,180,800	1,074,291	91.0%	-106,509	1,180,800	1,180,800	195,604	651,040	55.1%	-529,760	-423,251
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,703,300	7,703,300	6,888,257	89.4%	-815,043	8,782,300	8,782,300	1,045,777	4,327,303	49.3%	-4,454,997	-2,560,954
Other Program Revenue	6,200	6,200	3,290	53.1%	-2,910	43,500	43,500	1,885	19,213	44.2%	-24,287	15,923
TOTAL PROGRAM REVENUE	7,709,500	7,709,500	6,891,547	89.4%	-817,953	8,825,800	8,825,800	1,047,662	4,346,516	49.2%	-4,479,284	-2,545,031
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	38,700	15,634	40.4%	-23,066	158,400	158,400	10,799	92,408	58.3%	-65,992	76,774
TOTAL REVENUE AND TRANSFERS	7,748,200	7,748,200	6,907,181	89.1%	-841,019	8,984,200	8,984,200	1,058,461	4,438,924	49.4%	-4,545,276	-2,468,257

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**Police
Impound**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	801,900	801,900	643,404	80.2%	158,496	756,900	756,900	39,855	497,164	65.7%	259,736	-146,240
Overtime	15,000	15,000	674	4.5%	14,326	1,000	1,000	0	3,862	386.2%	-2,862	3,188
All Other Salary Codes	33,500	33,500	146,411	437.0%	-112,911	68,500	68,500	7,738	130,537	190.6%	-62,037	-15,874
Total Salaries	850,400	850,400	790,489	93.0%	59,911	826,400	826,400	47,593	631,563	76.4%	194,837	-158,926
Fringes	374,000	374,000	327,670	87.6%	46,330	392,100	392,100	20,376	276,269	70.5%	115,831	-51,401
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	509,800	509,800	480,662	94.3%	29,138	509,800	509,800	58,828	380,760	74.7%	129,040	-99,902
Travel, Tuition & Dues	100	100	0	0.0%	100	100	100	0	0	0.0%	100	0
Communications	28,000	28,000	12,347	44.1%	15,653	28,200	28,200	520	12,527	44.4%	15,673	180
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	0	0	0.0%	1,000	0
Internal Service Fees	34,700	34,700	24,936	71.9%	9,764	38,900	38,900	1,693	24,747	63.6%	14,153	-189
Transfers to Other Funds & Units	204,500	204,500	204,500	100.0%	0	268,000	268,000	22,337	268,000	100.0%	0	63,500
All Other Expenses	300,400	300,400	228,045	75.9%	72,355	238,400	238,400	19,175	159,519	66.9%	78,881	-68,526
TOTAL EXPENSES	2,302,900	2,302,900	2,068,649	89.8%	234,251	2,302,900	2,302,900	170,522	1,753,385	76.1%	549,515	-315,264
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,492,400	1,492,400	1,080,704	72.4%	-411,696	1,492,400	1,492,400	73,907	876,698	58.7%	-615,702	-204,006
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	500	500	10	2.1%	-490	500	500	0	299	59.8%	-201	289
TOTAL PROGRAM REVENUE	1,492,900	1,492,900	1,080,714	72.4%	-412,186	1,492,900	1,492,900	73,907	876,997	58.7%	-615,903	-203,717
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	810,000	810,000	501,957	62.0%	-308,043	810,000	810,000	50,204	394,278	48.7%	-415,722	-107,679
TOTAL NON-PROGRAM REVENUE	810,000	810,000	501,957	62.0%	-308,043	810,000	810,000	50,204	394,278	48.7%	-415,722	-107,679
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,302,900	2,302,900	1,582,671	68.7%	-720,229	2,302,900	2,302,900	124,111	1,271,275	55.2%	-1,031,625	-311,396

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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	192,700	192,700	127,609	66.2%	65,091	181,100	181,100	3,388	112,382	62.1%	68,718	-15,227
Overtime	1,489,700	1,489,700	1,192,428	80.0%	297,272	1,350,300	1,350,300	63,560	561,302	41.6%	788,998	-631,126
All Other Salary Codes	100	100	37,276	37276.4%	-37,176	500	500	1,732	33,591	6718.3%	-33,091	-3,685
Total Salaries	1,682,500	1,682,500	1,357,313	80.7%	325,187	1,531,900	1,531,900	68,680	707,275	46.2%	824,625	-650,038
Fringes	157,000	157,000	175,361	111.7%	-18,361	194,300	194,300	16,078	119,164	61.3%	75,136	-56,197
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	97	0.0%	-97	97
Travel, Tuition & Dues	0	0	300	0.0%	-300	3,000	3,000	0	0	0.0%	3,000	-300
Communications	3,300	3,300	2,007	60.8%	1,293	3,000	3,000	166	2,122	70.7%	878	115
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,800	4,800	4,800	100.0%	0	7,500	7,500	10,816	17,911	238.8%	-10,411	13,111
Transfers to Other Funds & Units	163,000	163,000	160,533	98.5%	2,467	218,900	218,900	23,866	141,443	64.6%	77,457	-19,090
All Other Expenses	143,100	143,100	151,753	106.0%	-8,653	195,100	195,100	44,653	207,749	106.5%	-12,649	55,996
TOTAL EXPENSES	2,153,700	2,153,700	1,852,067	86.0%	301,633	2,153,700	2,153,700	164,259	1,195,761	55.5%	957,939	-656,306
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,083,200	2,083,200	2,434,076	116.8%	350,876	2,153,700	2,153,700	78,414	1,101,774	51.2%	-1,051,926	-1,332,302
Other Governments & Agencies			0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	70,000	70,000	0	0.0%	-70,000	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	70,000	0	0.0%	-70,000	0	0	0	0	0.0%	0	0
Other Program Revenue	500	500	0	0.0%	-500	0	0	70	443	0.0%	443	443
TOTAL PROGRAM REVENUE	2,153,700	2,153,700	2,434,076	113.0%	280,376	2,153,700	2,153,700	78,484	1,102,217	51.2%	-1,051,483	-1,331,859
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	2,153,700	2,153,700	2,434,076	113.0%	280,376	2,153,700	2,153,700	78,484	1,102,217	51.2%	-1,051,483	-1,331,859

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Police
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	272,600	272,600	150,972	55.4%	121,628	270,600	270,600	12,044	154,614	57.1%	115,986	3,642
Overtime	165,300	165,300	208,512	126.1%	-43,212	668,600	668,600	38,100	174,930	26.2%	493,670	-33,582
All Other Salary Codes	0	0	20,460	0.0%	-20,460	0	0	1,686	17,285	0.0%	-17,285	-3,175
Total Salaries	437,900	437,900	379,944	86.8%	57,956	939,200	939,200	51,830	346,829	36.9%	592,371	-33,115
Fringes	57,300	57,300	91,080	159.0%	-33,780	96,400	96,400	15,522	112,619	116.8%	-16,219	21,539
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,759,000	2,759,000	1,535,030	55.6%	1,223,970	2,639,000	2,639,000	313,730	1,814,893	68.8%	824,107	279,863
Travel, Tuition & Dues	165,100	165,100	58,188	35.2%	106,912	116,600	116,600	4,789	73,299	62.9%	43,301	15,111
Communications	105,200	105,200	64,006	60.8%	41,194	76,700	76,700	2,514	66,611	86.8%	10,089	2,605
Repairs & Maintenance Services	6,600	6,600	19,805	300.1%	-13,205	6,600	6,600	4,180	13,993	212.0%	-7,393	-5,812
Internal Service Fees	528,000	528,000	101,098	19.1%	426,902	20,600	20,600	5,823	47,012	228.2%	-26,412	-54,086
Transfers to Other Funds & Units	0	0	196,149	0.0%	-196,149	0	0	0	0	0.0%	0	-196,149
All Other Expenses	1,415,700	1,415,700	583,908	41.2%	831,792	1,865,100	1,865,100	300,140	732,978	39.3%	1,132,122	149,070
TOTAL EXPENSES	5,474,800	5,474,800	3,029,208	55.3%	2,445,592	5,760,200	5,760,200	698,528	3,208,234	55.7%	2,551,966	179,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	905,000	905,000	93,443	10.3%	-811,557	1,305,000	1,305,000	41,016	180,006	13.8%	-1,124,994	86,563
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	905,000	93,443	10.3%	-811,557	1,305,000	1,305,000	41,016	180,006	13.8%	-1,124,994	86,563
Other Program Revenue	272,300	272,300	14,831	5.4%	-257,469	272,300	272,300	614	5,057	1.9%	-267,243	-9,774
TOTAL PROGRAM REVENUE	1,177,300	1,177,300	108,274	9.2%	-1,069,026	1,577,300	1,577,300	41,630	185,063	11.7%	-1,392,237	76,789
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	65,600	6,800	10.4%	-58,800	0	0	0	0	0.0%	0	-6,800
Fines, Forfeits & Penalties	4,231,900	4,231,900	1,373,757	32.5%	-2,858,143	4,149,900	4,149,900	267,528	1,787,885	43.1%	-2,362,015	414,128
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,297,500	4,297,500	1,380,557	32.1%	-2,916,943	4,149,900	4,149,900	267,528	1,787,885	43.1%	-2,362,015	407,328
Transfers From Other Funds & Units	0	0	41,855	0.0%	41,855	33,000	33,000	0	0	0.0%	-33,000	-41,855
TOTAL REVENUE AND TRANSFERS	5,474,800	5,474,800	1,530,686	28.0%	-3,944,114	5,760,200	5,760,200	309,158	1,972,948	34.3%	-3,787,252	442,262

Metro Government of Nashville
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	83,100	83,100	164,832	198.4%	-81,732	106,200	106,200	15,036	90,259	85.0%	15,941	-74,573
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	83,100	83,100	164,832	198.4%	-81,732	106,200	106,200	15,036	90,259	85.0%	15,941	-74,573
Fringes	6,100	6,100	20,382	334.1%	-14,282	58,100	58,100	4,784	54,662	94.1%	3,438	34,280
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	11,514	0.0%	-11,514	500	500	179	179	35.8%	321	-11,335
TOTAL EXPENSES	89,200	89,200	196,728	220.5%	-107,528	164,800	164,800	19,999	145,100	88.0%	19,700	-51,628
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	73,400	73,400	158,869	216.4%	85,469	92,900	92,900	5,819	60,908	65.6%	-31,992	-97,961
Fed Through State Pass-Through	15,800	15,800	28,934	183.1%	13,134	16,900	16,900	10,515	39,139	231.6%	22,239	10,205
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	89,200	187,803	210.5%	98,603	109,800	109,800	16,334	100,047	91.1%	-9,753	-87,756
Other Program Revenue	0	0	0	0.0%	0	500	500	172	0	0.0%	-500	0
TOTAL PROGRAM REVENUE	89,200	89,200	187,803	210.5%	98,603	110,300	110,300	16,506	100,047	90.7%	-10,253	-87,756
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	430	0.0%	430	54,500	54,500	3,748	51,281	94.1%	-3,219	50,851
TOTAL REVENUE AND TRANSFERS	89,200	89,200	188,233	211.0%	99,033	164,800	164,800	20,254	151,328	91.8%	-13,472	-36,905

Metro Government of Nashville
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Police
Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	292,100	292,100	282,296	96.6%	9,804	287,100	287,100	22,588	277,739	96.7%	9,361	-4,557
Overtime	15,900	15,900	14,026	88.2%	1,874	49,900	49,900	1,108	10,400	20.8%	39,500	-3,626
All Other Salary Codes	67,000	67,000	52,703	78.7%	14,297	62,000	62,000	4,453	66,296	106.9%	-4,296	13,593
Total Salaries	375,000	375,000	349,025	93.1%	25,975	399,000	399,000	28,149	354,435	88.8%	44,565	5,410
Fringes	130,900	130,900	130,051	99.4%	849	146,200	146,200	12,675	149,010	101.9%	-2,810	18,959
Other Expenses:												
Utilities	4,200	4,200	1,022	24.3%	3,178	4,200	4,200	32	1,101	26.2%	3,099	79
Professional & Purchased Services	200	200	1,014	506.8%	-814	200	200	194	1,231	615.6%	-1,031	217
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	60,000	106,007	176.7%	-46,007	60,000	60,000	7,207	88,815	148.0%	-28,815	-17,192
All Other Expenses	65,100	65,100	47,360	72.7%	17,741	65,300	65,300	5,527	68,180	104.4%	-2,880	20,820
TOTAL EXPENSES	635,400	635,400	634,479	99.9%	922	674,900	674,900	53,784	662,772	98.2%	12,128	28,293
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	635,400	635,722	100.1%	322	674,900	674,900	53,848	661,846	98.1%	-13,054	26,124
Subtotal Other Governments & Agencies	635,400	635,400	635,722	100.1%	322	674,900	674,900	53,848	661,846	98.1%	-13,054	26,124
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	635,400	635,400	635,722	100.1%	322	674,900	674,900	53,848	661,846	98.1%	-13,054	26,124
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	635,400	635,722	100.1%	322	674,900	674,900	53,848	661,846	98.1%	-13,054	26,124

Metro Government of Nashville
 Monthly Budget Accountability Report
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Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,300	85,300	48,049	56.3%	37,251	116,300	116,300	9,336	116,639	100.3%	-339	68,590
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,912	0.0%	-5,912	13,000	13,000	2,863	10,816	83.2%	2,184	4,904
Total Salaries	85,300	85,300	53,961	63.3%	31,339	129,300	129,300	12,199	127,455	98.6%	1,845	73,494
Fringes	1,300	1,300	8,405	646.6%	-7,105	25,400	25,400	4,042	36,610	144.1%	-11,210	28,205
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	270	0.0%	-270	270
Travel, Tuition & Dues	0	0	4,597	0.0%	-4,597	6,500	6,500	116	6,804	104.7%	-304	2,207
Communications	0	0	203	0.0%	-203	6,000	6,000	10,147	10,316	171.9%	-4,316	10,113
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	300	3,148	1049.5%	-2,848	1,200	1,200	1,176	6,197	516.4%	-4,997	3,049
TOTAL EXPENSES	86,900	86,900	70,314	80.9%	16,586	168,400	168,400	27,680	187,652	111.4%	-19,252	117,338
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	51,500	51,500	47,366	92.0%	-4,134	106,400	106,400	14,457	104,733	98.4%	-1,667	57,367
Fed Through State Pass-Through	35,400	35,400	35,359	99.9%	-41	62,000	62,000	21,988	72,451	116.9%	10,451	37,092
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	86,900	86,900	82,725	95.2%	-4,175	168,400	168,400	36,445	177,184	105.2%	8,784	94,459
Other Program Revenue	0	0	16	0.0%	16	0	0	1	11	0.0%	11	-5
TOTAL PROGRAM REVENUE	86,900	86,900	82,741	95.2%	-4,159	168,400	168,400	36,446	177,195	105.2%	8,795	94,454
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	86,900	86,900	82,741	95.2%	-4,159	168,400	168,400	36,446	177,195	105.2%	8,795	94,454

Metro Government of Nashville
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Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	11,929	100.0%	-11,929	0	0	0	0	0.0%	0	-11,929
Repairs & Maintenance Services	0	0	86,800	100.0%	-86,800	7,413,200	7,413,200	843,102	6,637,887	89.5%	775,313	6,551,087
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	78,444	100.0%	-78,444	78,444
All Other Expenses	0	0	3	0.0%	-3	0	0	0	0	0.0%	0	-3
TOTAL EXPENSES	0	0	98,732	0.0%	-98,732	7,413,200	7,413,200	843,102	6,716,331	90.6%	696,869	6,617,599
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	7,413,200	345,268	5,667,322	76.4%	-1,745,878	5,667,322
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	7,413,200	345,268	5,667,322	76.4%	-1,745,878	5,667,322
Other Program Revenue	0	0	56,105	100.0%	56,105	0	0	4,632	9,977	100.0%	9,977	-46,128
TOTAL PROGRAM REVENUE	0	0	56,105	100.0%	56,105	7,413,200	7,413,200	349,900	5,677,299	76.6%	-1,735,901	5,621,194
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	56,105	100.0%	56,105	7,413,200	7,413,200	349,900	5,677,299	76.6%	-1,735,901	5,621,194

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	680,000	680,000	566,816	83.4%	113,184	680,000	680,000	184,604	501,963	73.8%	178,037	-64,853
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	680,000	566,816	83.4%	113,184	680,000	680,000	184,604	501,963	73.8%	178,037	-64,853
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	680,000	680,000	673,762	99.1%	-6,238	680,000	680,000	257,191	624,481	91.8%	-55,519	-49,281
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	680,000	680,000	673,762	99.1%	-6,238	680,000	680,000	257,191	624,481	91.8%	-55,519	-49,281
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	680,000	680,000	673,762	99.1%	-6,238	680,000	680,000	257,191	624,481	91.8%	-55,519	-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	680,000	680,000	673,762	99.1%	-6,238	680,000	680,000	257,191	624,481	91.8%	-55,519	-49,281

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Public Works
Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,206,100	3,206,100	2,613,000	81.5%	593,100	3,204,600	3,204,600	186,302	2,480,155	77.4%	724,445	-132,845
Overtime	263,000	263,000	125,310	47.6%	137,690	263,000	263,000	19,090	129,332	49.2%	133,668	4,022
All Other Salary Codes	31,500	31,500	562,594	1786.0%	-531,094	127,800	127,800	96,561	645,901	505.4%	-518,101	83,307
Total Salaries	3,500,600	3,500,600	3,300,904	94.3%	199,696	3,595,400	3,595,400	301,953	3,255,388	90.5%	340,012	-45,516
Fringes	1,288,500	1,288,500	1,329,617	103.2%	-41,117	1,415,800	1,415,800	117,096	1,444,627	102.0%	-28,827	115,010
Other Expenses:												
Utilities	54,000	54,000	61,258	113.4%	-7,258	56,000	56,000	3,594	70,018	125.0%	-14,018	8,760
Professional & Purchased Services	12,363,400	12,363,400	12,394,962	100.3%	-31,562	12,971,200	12,971,200	2,079,722	12,611,621	97.2%	359,579	216,659
Travel, Tuition & Dues	4,500	4,500	7,964	177.0%	-3,464	4,500	4,500	-5,421	3,113	69.2%	1,387	-4,851
Communications	129,100	129,100	104,249	80.8%	24,851	140,400	140,400	-28,348	168,196	119.8%	-27,796	63,947
Repairs & Maintenance Services	466,500	466,500	501,309	107.5%	-34,809	588,500	588,500	48,137	531,662	90.3%	56,838	30,353
Internal Service Fees	859,400	859,400	858,154	99.9%	1,246	852,200	852,200	70,203	842,438	98.9%	9,762	-15,716
Transfers to Other Funds & Units	638,000	638,000	636,800	99.8%	1,200	636,800	636,800	0	636,800	100.0%	0	0
All Other Expenses	1,526,000	1,526,000	1,651,780	108.2%	-125,780	1,622,400	1,622,400	156,307	1,693,449	104.4%	-71,049	41,669
TOTAL EXPENSES	20,830,000	20,830,000	20,846,997	100.1%	-16,997	21,883,200	21,883,200	2,743,243	21,257,312	97.1%	625,888	410,315
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,349,000	3,349,000	3,608,888	107.8%	259,888	2,979,200	2,979,200	2,244,279	5,289,599	177.6%	2,310,399	1,680,711
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	29,200	29,200	157,823	540.5%	128,623	20,000	20,000	28,869	222,717	1113.6%	202,717	64,894
TOTAL PROGRAM REVENUE	3,378,200	3,378,200	3,766,711	111.5%	388,511	2,999,200	2,999,200	2,273,148	5,512,316	183.8%	2,513,116	1,745,605
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	13,647,000	13,647,000	13,647,000	100.0%	0	18,775,700	18,775,700	113,800	18,775,700	100.0%	0	5,128,700
TOTAL REVENUE AND TRANSFERS	17,025,200	17,025,200	17,413,711	102.3%	388,511	21,774,900	21,774,900	2,386,948	24,288,016	111.5%	2,513,116	6,874,305

Metro Government of Nashville
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Public Works
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	106,256	100.0%	-106,256	2,118,000	2,118,000	337,218	1,971,374	93.1%	146,626	1,865,118
Travel, Tuition & Dues	0	0	117,300	100.0%	-117,300	0	0	0	0	0.0%	0	-117,300
Communications	0	0	0	0.0%	0	242,400	242,400	0	0	0.0%	242,400	0
Repairs & Maintenance Services	0	0	127,623	100.0%	-127,623	120,600	120,600	770	99,740	82.7%	20,860	-27,883
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	80,600	0	0.0%	80,600	1,303,500	1,303,500	213,675	1,331,500	102.1%	-28,000	1,331,500
All Other Expenses	73,400	73,400	41,631	56.7%	31,769	398,400	398,400	111,071	144,590	36.3%	253,810	102,959
TOTAL EXPENSES	154,000	154,000	392,810	255.1%	-238,810	4,182,900	4,182,900	662,734	3,547,204	84.8%	635,696	3,154,394
PROGRAM REVENUE:												
Charges, Commissions & Fees	154,000	154,000	529,257	343.7%	375,257	3,629,300	3,629,300	868,344	3,873,659	106.7%	244,359	3,344,402
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	2,709	100.0%	2,709	0	0	190	1,280	100.0%	1,280	-1,429
TOTAL PROGRAM REVENUE	154,000	154,000	531,966	345.4%	377,966	3,629,300	3,629,300	868,534	3,874,939	106.8%	245,639	3,342,973
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	154,000	531,966	345.4%	377,966	3,629,300	3,629,300	868,534	3,874,939	106.8%	245,639	3,342,973

Metro Government of Nashville
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Register of Deeds
Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	2,000	2,000	155	857	42.9%	1,143	857
Travel, Tuition & Dues	0	0	0	0.0%	0	10,000	10,000	636	17,248	172.5%	-7,248	17,248
Communications	0	0	647	100.0%	-647	500	500	0	886	177.2%	-386	239
Repairs & Maintenance Services	10,000	10,000	13,752	137.5%	-3,752	25,000	25,000	1,157	9,765	39.1%	15,235	-3,987
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	220,000	61,548	28.0%	158,452	137,500	137,500	1,356	49,775	36.2%	87,725	-11,773
TOTAL EXPENSES	230,000	230,000	75,947	33.0%	154,053	175,000	175,000	3,304	78,531	44.9%	96,469	2,584
PROGRAM REVENUE:												
Charges, Commissions & Fees	230,000	230,000	0	0.0%	-230,000	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,028	100.0%	1,028	0	0	41	350	100.0%	350	-678
TOTAL PROGRAM REVENUE	230,000	230,000	1,028	0.4%	-228,972	0	0	41	350	0.0%	350	-678
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	230,000	1,028	0.4%	-228,972	0	0	41	350	100.0%	350	-678

Metro Government of Nashville
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Sheriff
CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	47,996	0.0%	-47,996	0	0	3,840	49,916	0.0%	-49,916	1,920
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	514	0.0%	-514	0	0	777	263	0.0%	-263	-251
Total Salaries	0	0	48,510	0.0%	-48,510	0	0	4,617	50,179	0.0%	-50,179	1,669
Fringes	0	0	15,378	0.0%	-15,378	0	0	1,352	16,898	0.0%	-16,898	1,520
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	16,015,700	17,508,030	109.3%	-1,492,330	16,015,700	16,015,700	2,928,966	17,397,210	108.6%	-1,381,510	-110,820
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	53,588	0.0%	-53,588	0	0	39,581	115,432	0.0%	-115,432	61,844
TOTAL EXPENSES	16,015,700	16,015,700	17,625,506	110.1%	-1,609,806	16,015,700	16,015,700	2,974,516	17,579,719	109.8%	-1,564,019	-45,787
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	15,846,100	17,571,451	110.9%	1,725,351	15,846,100	15,846,100	2,487,317	16,530,923	104.3%	684,823	-1,040,528
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	15,846,100	17,571,451	110.9%	1,725,351	15,846,100	15,846,100	2,487,317	16,530,923	104.3%	684,823	-1,040,528
Other Program Revenue	169,600	169,600	360,791	212.7%	191,191	169,600	169,600	88,675	344,715	203.3%	175,115	-16,076
TOTAL PROGRAM REVENUE	16,015,700	16,015,700	17,932,242	112.0%	1,916,542	16,015,700	16,015,700	2,575,992	16,875,638	105.4%	859,938	-1,056,604
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,015,700	17,932,242	112.0%	1,916,542	16,015,700	16,015,700	2,575,992	16,875,638	105.4%	859,938	-1,056,604

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

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	301,836	0.0%	-301,836	0	0	40,461	254,621	0.0%	-254,621	-47,215
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	37,339	0.0%	-37,339	0	0	-2,557	34,486	0.0%	-34,486	-2,853
Total Salaries	0	0	339,175	0.0%	-339,175	0	0	37,904	289,107	0.0%	-289,107	-50,068
Fringes	0	0	112,446	0.0%	-112,446	0	0	22,495	114,899	0.0%	-114,899	2,453
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	146,800	146,800	20,371	13.9%	126,429	329,500	329,500	0	0	0.0%	329,500	-20,371
Travel, Tuition & Dues	0	0	10,415	0.0%	-10,415	0	0	6,171	6,321	0.0%	-6,321	-4,094
Communications	0	0	53,063	0.0%	-53,063	0	0	42,524	53,723	0.0%	-53,723	660
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	240,000	219,296	91.4%	20,704	0	0	0	0	0.0%	0	-219,296
All Other Expenses	0	0	91,220	0.0%	-91,220	0	0	14,738	90,487	0.0%	-90,487	-733
TOTAL EXPENSES	386,800	386,800	845,986	218.7%	-459,186	329,500	329,500	123,832	554,537	168.3%	-225,037	-291,449
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	146,800	440,555	300.1%	293,755	89,500	89,500	0	246,890	275.9%	157,390	-193,665
Fed Through State Pass-Through	240,000	240,000	470,007	195.8%	230,007	240,000	240,000	134,229	337,559	140.6%	97,559	-132,448
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	268,042	0.0%	268,042	0	0	0	7,853	0.0%	7,853	-260,189
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	386,800	386,800	1,178,604	304.7%	791,804	329,500	329,500	134,229	592,302	179.8%	262,802	-586,302
Other Program Revenue	0	0	60,270	0.0%	60,270	0	0	50,094	55,516	0.0%	55,516	-4,754
TOTAL PROGRAM REVENUE	386,800	386,800	1,238,874	320.3%	852,074	329,500	329,500	184,323	647,818	196.6%	318,318	-591,056
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	386,800	1,238,874	320.3%	852,074	329,500	329,500	184,323	647,818	196.6%	318,318	-591,056

Metro Government of Nashville
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Social Services
 ARRA Grant

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,500	6,500	6,452	99.3%	48	14,100	14,100	0	11,845	84.0%	2,255	5,393
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	678	0.0%	-678	0	0	0	2,227	0.0%	-2,227	1,549
Total Salaries	6,500	6,500	7,130	109.7%	-630	14,100	14,100	0	14,072	99.8%	28	6,942
Fringes	2,600	2,600	2,586	99.5%	14	5,200	5,200	0	5,205	100.1%	-5	2,619
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	105,800	105,800	78,856	74.5%	26,944	78,500	78,500	0	78,523	100.0%	-23	-333
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	34,600	9,609	27.8%	24,991	11,600	11,600	0	13,929	120.1%	-2,329	4,320
All Other Expenses	6,000	6,000	15,709	261.8%	-9,709	7,700	7,700	0	7,631	99.1%	69	-8,078
TOTAL EXPENSES	155,500	155,500	113,890	73.2%	41,610	117,100	117,100	0	119,360	101.9%	-2,260	5,470
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	155,500	116,137	74.7%	-39,363	117,100	117,100	0	117,114	100.0%	14	977
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	155,500	116,137	74.7%	-39,363	117,100	117,100	0	117,114	100.0%	14	977
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	155,500	155,500	116,137	74.7%	-39,363	117,100	117,100	0	117,114	100.0%	14	977
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	155,500	116,137	74.7%	-39,363	117,100	117,100	0	117,114	100.0%	14	977

Metro Government of Nashville
Monthly Budget Accountability Report
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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	121,700	109,988	90.4%	11,712	121,700	121,700	8,735	104,913	86.2%	16,787	-5,075
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,700	5,700	10,479	183.8%	-4,779	8,600	8,600	2,384	18,298	212.8%	-9,698	7,819
Total Salaries	127,400	127,400	120,467	94.6%	6,933	130,300	130,300	11,119	123,211	94.6%	7,089	2,744
Fringes	35,100	35,100	41,026	116.9%	-5,926	45,000	45,000	3,654	45,486	101.1%	-486	4,460
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	265	100.0%	-265	265
Travel, Tuition & Dues	1,900	1,900	1,131	59.5%	769	1,300	1,300	203	557	42.9%	743	-574
Communications	7,700	7,700	4,630	60.1%	3,070	5,700	5,700	387	3,670	64.4%	2,030	-960
Repairs & Maintenance Services	0	0	7	0.0%	-7	0	0	0	1,380	100.0%	-1,380	1,373
Internal Service Fees	17,200	17,200	18,109	105.3%	-909	20,100	20,100	1,690	20,240	100.7%	-140	2,131
Transfers to Other Funds & Units	20,000	20,000	0	0.0%	20,000	0	0	0	0	0.0%	0	0
All Other Expenses	267,600	267,600	303,560	113.4%	-35,960	292,600	292,600	10,072	681,282	232.8%	-388,682	377,722
TOTAL EXPENSES	476,900	476,900	488,930	102.5%	-12,030	495,000	495,000	27,125	876,091	177.0%	-381,091	387,161
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	90	100.0%	90	0	0	71	0	100.0%	0	-90
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	476,900	476,900	476,900	100.0%	0	495,000	495,000	0	495,000	100.0%	0	18,100
Subtotal Other Governments & Agencies	476,900	476,900	476,900	100.0%	0	495,000	495,000	0	495,000	100.0%	0	18,100
Other Program Revenue	0	0	29,856	0.0%	29,856	0	0	0	400,000	100.0%	400,000	370,144
TOTAL PROGRAM REVENUE	476,900	476,900	506,846	106.3%	29,946	495,000	495,000	71	895,000	180.8%	400,000	388,154
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	78	100.0%	78	0	0	0	0	0.0%	0	-78
TOTAL NON-PROGRAM REVENUE	0	0	78	0.0%	78	0	0	0	0	0.0%	0	-78
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	476,900	476,900	506,924	106.3%	30,024	495,000	495,000	71	895,000	180.8%	400,000	388,076

Metro Government of Nashville
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State Fair Board
State Fair Board

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,081,500	1,081,500	1,051,061	97.2%	30,439	493,700	493,700	62,164	852,595	172.7%	-358,895	-198,466
Overtime	125,500	125,500	126,505	100.8%	-1,005	56,300	56,300	3,813	64,637	114.8%	-8,337	-61,868
All Other Salary Codes	5,300	5,300	9,060	171.0%	-3,760	24,500	24,500	15,917	33,418	136.4%	-8,918	24,358
Total Salaries	1,212,300	1,212,300	1,186,626	97.9%	25,674	574,500	574,500	81,894	950,650	165.5%	-376,150	-235,976
Fringes	312,400	312,400	349,797	112.0%	-37,397	200,600	200,600	26,251	344,117	171.5%	-143,517	-5,680
Other Expenses:												
Utilities	553,700	553,700	537,258	97.0%	16,442	270,200	270,200	38,055	526,740	194.9%	-256,540	-10,518
Professional & Purchased Services	691,900	691,900	629,703	91.0%	62,197	395,500	395,500	8,000	143,951	36.4%	251,549	-485,752
Travel, Tuition & Dues	2,400	2,400	2,358	98.3%	42	100	100	3	109	109.0%	-9	-2,249
Communications	355,600	355,600	340,260	95.7%	15,340	60,000	60,000	16,262	155,702	259.5%	-95,702	-184,558
Repairs & Maintenance Services	89,800	89,800	134,846	150.2%	-45,046	2,153,800	2,153,800	8,938	91,811	4.3%	2,061,989	-43,035
Internal Service Fees	48,700	48,700	43,208	88.7%	5,492	700	700	3,327	16,528	2361.2%	-15,828	-26,680
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,122,300	1,122,300	1,116,125	99.4%	6,175	385,100	385,100	43,389	654,435	169.9%	-269,335	-461,690
TOTAL EXPENSES	4,389,100	4,389,100	4,340,181	98.9%	48,919	4,040,500	4,040,500	226,119	2,884,043	71.4%	1,156,457	-1,456,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,679,300	3,679,300	3,396,619	92.3%	-282,681	1,948,800	1,948,800	146,193	2,109,617	108.3%	160,817	-1,287,002
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	100	100	8	7.8%	-92	0	0	1	11	0.0%	11	3
TOTAL PROGRAM REVENUE	3,679,400	3,679,400	3,396,627	92.3%	-282,773	1,948,800	1,948,800	146,194	2,109,628	108.3%	160,828	-1,286,999
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,679,400	3,679,400	3,396,627	92.3%	-282,773	1,948,800	1,948,800	146,194	2,109,628	108.3%	160,828	-1,286,999

Metro Government of Nashville
Monthly Budget Accountability Report
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State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	162,600	162,600	249,455	153.4%	-86,855	195,600	195,600	11,448	120,309	61.5%	75,291	-129,146
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,600	7,600	4,879	64.2%	2,721	16,900	16,900	4,168	17,288	102.3%	-388	12,409
Total Salaries	170,200	170,200	254,334	149.4%	-84,134	212,500	212,500	15,616	137,598	64.8%	74,902	-116,736
Fringes	51,800	51,800	77,757	150.1%	-25,957	51,800	51,800	2,680	30,865	59.6%	20,935	-46,892
Other Expenses:												
Utilities	300	300	0	0.0%	300	300	300	0	0	0.0%	300	0
Professional & Purchased Services	10,200	10,200	1,000	9.8%	9,200	127,700	127,700	100	17,617	13.8%	110,083	16,617
Travel, Tuition & Dues	6,500	6,500	83	1.3%	6,417	2,500	2,500	1,064	4,495	179.8%	-1,995	4,412
Communications	20,500	20,500	9,040	44.1%	11,460	10,300	10,300	132	3,404	33.0%	6,896	-5,636
Repairs & Maintenance Services	3,000	3,000	0	0.0%	3,000	2,000	2,000	3,694	25,100	1255.0%	-23,100	25,100
Internal Service Fees	1,000	1,000	0	0.0%	1,000	100	100	0	0	0.0%	100	0
Transfers to Other Funds & Units	50,000	50,000	0	0.0%	50,000	17,000	17,000	0	0	0.0%	17,000	0
All Other Expenses	161,500	161,500	18,104	11.2%	143,396	52,600	52,600	40,728	140,149	266.4%	-87,549	122,045
TOTAL EXPENSES	475,000	475,000	360,319	75.9%	114,681	476,800	476,800	64,015	359,228	75.3%	117,572	-1,091
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	475,000	475,000	381,703	80.4%	-93,297	467,500	467,500	50,068	572,817	122.5%	105,317	191,114
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	475,000	381,703	80.4%	-93,297	467,500	467,500	50,068	572,817	122.5%	105,317	191,114
Transfers From Other Funds & Units	0	0	60,000	0.0%	60,000	9,300	9,300	2,438	2,438	26.2%	-6,862	-57,562
TOTAL REVENUE AND TRANSFERS	475,000	475,000	441,703	93.0%	-33,297	476,800	476,800	52,506	575,256	120.6%	98,456	133,553

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

State Trial Courts
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,460,700	1,460,700	1,479,210	101.3%	-18,510	1,673,500	1,673,500	121,677	1,539,201	92.0%	134,299	59,991
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	447,700	18,304	4.1%	429,396	29,900	29,900	39,107	76,072	254.4%	-46,172	57,768
Total Salaries	1,908,400	1,908,400	1,497,514	78.5%	410,886	1,703,400	1,703,400	160,783	1,615,273	94.8%	88,127	117,759
Fringes	479,700	479,700	631,955	131.7%	-152,255	810,500	810,500	68,876	714,628	88.2%	95,872	82,673
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	121,000	121,000	133,533	110.4%	-12,533	183,400	183,400	27,442	177,948	97.0%	5,452	44,415
Travel, Tuition & Dues	14,100	14,100	13,469	95.5%	631	20,700	20,700	3,936	7,685	37.1%	13,015	-5,784
Communications	16,500	16,500	20,057	121.6%	-3,557	39,800	39,800	1,627	20,659	51.9%	19,141	602
Repairs & Maintenance Services	0	0	53	0.0%	-53	3,000	3,000	6,644	7,052	235.1%	-4,052	6,999
Internal Service Fees	900	900	801	89.0%	99	1,200	1,200	111	905	75.4%	295	104
Transfers to Other Funds & Units	500	500	64,708	12941.7%	-64,208	65,000	65,000	60,012	56,783	87.4%	8,217	-7,925
All Other Expenses	247,300	247,300	248,151	100.3%	-851	336,200	336,200	90,839	326,112	97.0%	10,088	77,961
TOTAL EXPENSES	2,788,400	2,788,400	2,610,241	93.6%	178,159	3,163,200	3,163,200	420,270	2,927,045	92.5%	236,155	316,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	645,000	645,000	0	0.0%	-645,000	99,900	99,900	0	-4,333	-4.3%	-104,233	-4,333
Fed Through State Pass-Through	2,059,100	2,059,100	2,580,901	125.3%	521,801	2,947,100	2,947,100	578,204	2,415,447	82.0%	-531,653	-165,454
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	2,704,100	2,704,100	2,580,901	95.4%	-123,199	3,047,000	3,047,000	578,204	2,411,113	79.1%	-635,887	-169,788
Other Program Revenue	0	0	1	0.0%	1	0	0	0	0	0.0%	0	-1
TOTAL PROGRAM REVENUE	2,704,100	2,704,100	2,580,903	95.4%	-123,197	3,047,000	3,047,000	578,204	2,411,113	79.1%	-635,887	-169,790
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	84,300	56,271	66.8%	-28,029	70,800	70,800	6,895	531,946	751.3%	461,146	475,675
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	84,300	84,300	56,271	66.8%	-28,029	70,800	70,800	6,895	531,946	751.3%	461,146	475,675
Transfers From Other Funds & Units	0	0	143,894	0.0%	143,894	45,400	45,400	36,262	36,262	79.9%	-9,138	-107,632
TOTAL REVENUE AND TRANSFERS	2,788,400	2,788,400	2,781,067	99.7%	-7,333	3,163,200	3,163,200	621,361	2,979,320	94.2%	-183,880	198,253

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

**Water and Sewer
 Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,369,500	26,369,500	21,340,896	80.9%	5,028,604	26,023,900	26,023,900	1,388,498	20,737,607	79.7%	5,286,293	-603,289
Overtime	1,927,900	1,927,900	2,837,778	147.2%	-909,878	2,066,400	2,066,400	174,622	2,241,000	108.4%	-174,600	-596,778
All Other Salary Codes	239,800	239,800	4,595,811	1916.5%	-4,356,011	1,324,400	1,324,400	795,476	5,569,727	420.5%	-4,245,327	973,916
Total Salaries	28,537,200	28,537,200	28,774,485	100.8%	-237,285	29,414,700	29,414,700	2,358,596	28,548,334	97.1%	866,366	-226,151
Fringes	10,270,200	10,270,200	10,401,206	101.3%	-131,006	11,154,800	11,154,800	888,933	11,265,596	101.0%	-110,796	864,390
Other Expenses:												
Utilities	18,636,900	18,636,900	19,213,182	103.1%	-576,282	20,211,800	20,211,800	2,215,302	19,558,639	96.8%	653,161	345,457
Professional & Purchased Services	7,295,300	7,295,300	5,560,702	76.2%	1,734,598	6,646,400	6,646,400	1,759,878	6,737,325	101.4%	-90,925	1,176,623
Travel, Tuition & Dues	313,500	313,500	302,492	96.5%	11,008	346,300	346,300	27,899	246,621	71.2%	99,679	-55,871
Communications	1,769,300	1,769,300	1,694,415	95.8%	74,885	1,724,000	1,724,000	285,740	1,720,260	99.8%	3,740	25,845
Repairs & Maintenance Services	6,261,000	6,261,000	4,811,849	76.9%	1,449,151	5,261,500	5,261,500	1,886,139	7,533,081	143.2%	-2,271,581	2,721,232
Internal Service Fees	2,889,700	2,889,700	2,823,092	97.7%	66,608	3,160,100	3,160,100	255,708	3,016,996	95.5%	143,104	193,904
Transfers to Other Funds & Units	169,100	169,100	186,700	110.4%	-17,600	186,700	186,700	0	186,700	100.0%	0	0
All Other Expenses	21,905,400	21,905,400	20,188,941	92.2%	1,716,459	22,100,900	22,100,900	1,502,421	20,778,782	94.0%	1,322,118	589,841
TOTAL EXPENSES	98,047,600	98,047,600	93,957,064	95.8%	4,090,536	100,207,200	100,207,200	11,180,616	99,592,334	99.4%	614,866	5,635,270
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	98,047,600	98,047,600	100.0%	0	100,207,200	100,207,200	5,262,250	100,207,200	100.0%	0	2,159,600
TOTAL REVENUE AND TRANSFERS	98,047,600	98,047,600	98,047,600	100.0%	0	100,207,200	100,207,200	5,262,250	100,207,200	100.0%	0	2,159,600

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Water and Sewer
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,190,600	4,190,600	3,800,625	90.7%	389,975	4,387,300	4,387,300	265,721	3,584,353	81.7%	802,947	-216,272
Overtime	117,000	117,000	160,616	137.3%	-43,616	136,700	136,700	18,971	172,970	126.5%	-36,270	12,354
All Other Salary Codes	6,700	6,700	689,409	10289.7%	-682,709	122,800	122,800	90,876	760,912	619.6%	-638,112	71,503
Total Salaries	4,314,300	4,314,300	4,650,650	107.8%	-336,350	4,646,800	4,646,800	375,568	4,518,235	97.2%	128,565	-132,415
Fringes	1,594,500	1,594,500	1,660,332	104.1%	-65,832	1,765,600	1,765,600	150,463	1,867,352	105.8%	-101,752	207,020
Other Expenses:												
Utilities	61,500	61,500	50,949	82.8%	10,551	63,000	63,000	4,137	54,904	87.1%	8,096	3,955
Professional & Purchased Services	1,268,500	1,268,500	1,358,431	107.1%	-89,931	1,369,900	1,369,900	273,557	1,472,567	107.5%	-102,667	114,136
Travel, Tuition & Dues	17,900	17,900	10,502	58.7%	7,398	20,100	20,100	391	10,004	49.8%	10,096	-498
Communications	284,200	284,200	121,112	42.6%	163,088	216,200	216,200	5,965	160,982	74.5%	55,218	39,870
Repairs & Maintenance Services	2,158,100	2,158,100	978,778	45.4%	1,179,322	3,433,200	3,433,200	166,498	1,047,161	30.5%	2,386,039	68,383
Internal Service Fees	635,600	635,600	613,707	96.6%	21,893	628,000	628,000	63,128	624,790	99.5%	3,210	11,083
Transfers to Other Funds & Units	1,000,000	1,000,000	4,553,519	455.4%	-3,553,519	212,300	212,300	-3,926,489	582,862	274.5%	-370,562	-3,970,657
All Other Expenses	2,320,400	2,320,400	1,848,122	79.6%	472,278	1,474,900	1,474,900	959,401	2,437,662	165.3%	-962,762	589,540
TOTAL EXPENSES	13,655,000	13,655,000	15,846,102	116.0%	-2,191,102	13,830,000	13,830,000	-1,927,381	12,776,519	92.4%	1,053,481	-3,069,583
PROGRAM REVENUE:												
Charges, Commissions & Fees	14,827,700	14,827,700	14,058,792	94.8%	-768,908	13,680,000	13,680,000	936,592	14,489,497	105.9%	809,497	430,705
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	509,225	100.0%	509,225	0	0	0	1,137,920	100.0%	1,137,920	628,695
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	509,225	100.0%	509,225	0	0	0	1,137,920	100.0%	1,137,920	628,695
Other Program Revenue	0	0	17,573	100.0%	17,573	0	0	221	3,919	100.0%	3,919	-13,654
TOTAL PROGRAM REVENUE	14,827,700	14,827,700	14,585,590	98.4%	-242,110	13,680,000	13,680,000	936,813	15,631,336	114.3%	1,951,336	1,045,746
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	1,250	100.0%	1,250	0	0	0	0	0.0%	0	-1,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	1,250	100.0%	1,250	0	0	0	0	0.0%	0	-1,250
Transfers From Other Funds & Units	1,000,000	1,000,000	4,491,219	449.1%	3,491,219	150,000	150,000	-3,946,634	-3,446,216	-2297.5%	-3,596,216	-7,937,435
TOTAL REVENUE AND TRANSFERS	15,827,700	15,827,700	19,078,059	120.5%	3,250,359	13,830,000	13,830,000	-3,009,821	12,185,120	88.1%	-1,644,880	-6,892,939

BUDGET ACCOUNTABILITY REPORT

June 2011

SECTION – III

GENERAL FUND

NOTE

The information presented in the June 2011 BAR is not final as the year end close process is not complete.

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

June 2011

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	NA	-17.0%	N/A	No Variance	53,216
41 Arts Commission	NA	0.0%	N/A	No Variance	(610)
16 Assessor of Property	NA	-7.2%	328.8%	No Variance	529,773
34 Beer Board	NA	-1.5%	27.9%	No Variance	4,994
23 Circuit Court Clerk	NA	-6.8%	-6.0%	No Variance	278,342
25 Clerk & Master	NA	-3.0%	7.4%	No Variance	49,150
33 Codes Administration	NA	-9.7%	-4.3%	No Variance	781,431
2 Council Office	NA	-0.6%	0.0%	No Variance	10,345
18 County Clerk	NA	-1.7%	31.9%	No Variance	76,572
24 Criminal Court Clerk	NA	-1.1%	15.2%	No Variance	59,449
47 Criminal Justice Planning	NA	-2.5%	N/A	No Variance	10,207
19 District Attorney	NA	0.3%	-0.6%	No Variance	(13,933)
5 Election Commission	NA	-7.7%	13.3%	No Variance	279,742
91 Emergency Communications Center	NA	-2.0%	-1.1%	No Variance	248,124
15 Finance	N/A	-2.4%	N/A	No Variance	213,967
32 Fire - GSD	N/A	-0.8%	3.0%	No Variance	362,528
32 Fire - USD	N/A	1.4%	-0.1%	No Variance	(855,795)
10 General Services	N/A	-5.3%	N/A	No Variance	68,197
27 General Sessions	N/A	0.4%	-7.0%	No Variance	(40,522)
38 Health	N/A	-1.5%	15.5%	No Variance	290,048
11 Historical Commission	NA	-1.9%	N/A	No Variance	11,783
44 Human Relations Commission	NA	0.7%	NA	No Variance	2,981
8 Human Resources	N/A	-12.0%	N/A	No Variance	531,391
14 Information Technology Service	N/A	-3.6%	-12.1%	No Variance	28,745
48 Internal Audit	N/A	-18.7%	N/A	No Variance	254,946
29 Justice Integration Services	N/A	-2.8%	N/A	No Variance	59,463
26 Juvenile Court	N/A	-4.1%	-1.6%	No Variance	501,978
22 Juvenile Court Clerk	N/A	-1.9%	24.6%	No Variance	29,137
6 Law	N/A	-0.4%	2.6%	No Variance	20,728
39 Library	NA	-0.8%	-5.4%	No Variance	165,624
4 Mayor's Office	N/A	-5.3%	135.4%	No Variance	163,562
3 Metro Clerk	NA	-3.0%	6.2%	No Variance	30,607
40 Parks & Recreation	NA	-0.5%	-11.9%	No Variance	149,629
7 Planning Commission	NA	-3.1%	-2.9%	No Variance	121,944
31 Police - GSD	NA	0.4%	10.6%	No Variance	(527,258)
31 Police - USD	NA	0.0%	N/A	No Variance	-
21 Public Defender	NA	-1.0%	-0.6%	No Variance	55,858
42 Public Works - GSD	NA	-0.8%	3.9%	No Variance	253,688
42 Public Works - USD	NA	-0.1%	-3.1%	No Variance	8,959
9 Register of Deeds	NA	-6.9%	0.0%	No Variance	22,439
30 Sheriff's Office	NA	0.1%	1.1%	No Variance	(78,298)
37 Social Services	NA	-2.8%	8.6%	No Variance	181,922
36 Soil & Water Conservation	NA	-0.5%	NA	No Variance	389
28 State Trial Courts	NA	-0.8%	-37.0%	No Variance	63,289
45 Transportation Licensing Commission	NA	-2.0%	7.2%	No Variance	10,249
17 Trustee	NA	-0.7%	NA	No Variance	15,113

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

June 2011 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	212,900	212,900	188,149	88.4%	24,752	212,900	212,900	13,125	174,906	82.2%	37,994	-13,243
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,490	0.0%	-1,490	3,800	3,800	676	5,672	149.3%	-1,872	4,182
Total Salaries	212,900	212,900	189,639	89.1%	23,262	216,700	216,700	13,801	180,578	83.3%	36,122	-9,061
Fringes	36,300	36,300	9,223	25.4%	27,077	22,700	22,700	404	8,779	38.7%	13,921	-444
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,600	1,600	1,713	107.1%	-113	2,000	2,000	100	1,235	61.7%	765	-478
Communications	3,700	3,700	2,399	64.8%	1,301	3,300	3,300	627	3,537	107.2%	-237	1,138
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	53,000	53,000	53,012	100.0%	-12	51,400	51,400	4,275	51,303	99.8%	97	-1,709
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	17,300	17,300	15,722	90.9%	1,578	17,300	17,300	6,670	14,752	85.3%	2,548	-970
TOTAL EXPENSES	324,800	324,800	271,708	83.7%	53,093	313,400	313,400	25,877	260,184	83.0%	53,216	-11,524
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 June 30, 2011

Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,400	357,400	308,737	86.4%	48,663	307,000	307,000	21,649	299,551	97.6%	7,449	-9,186
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,666	0.0%	-2,666	6,000	6,000	3,472	9,546	159.1%	-3,546	6,880
Total Salaries	357,400	357,400	311,403	87.1%	45,997	313,000	313,000	25,121	309,097	98.8%	3,903	-2,306
Fringes	116,000	116,000	108,320	93.4%	7,680	117,300	117,300	9,069	117,516	100.2%	-216	9,196
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,700	4,700	1,287	27.4%	3,413	4,600	4,600	1,031	1,959	42.6%	2,641	672
Travel, Tuition & Dues	3,200	3,200	2,527	79.0%	673	3,200	3,200	4,160	7,289	227.8%	-4,089	4,762
Communications	7,400	7,400	4,022	54.4%	3,378	6,400	6,400	1,045	7,057	110.3%	-657	3,035
Repairs & Maintenance Services	1,000	1,000	0	0.0%	1,000	1,000	1,000	2,065	2,065	206.5%	-1,065	2,065
Internal Service Fees	70,200	70,200	71,337	101.6%	-1,137	124,200	124,200	9,952	119,432	96.2%	4,768	48,095
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,894,900	1,894,900	1,994,268	105.2%	-99,368	1,896,000	1,896,000	231,112	1,901,895	100.3%	-5,895	-92,373
TOTAL EXPENSES	2,454,800	2,454,800	2,493,164	101.6%	-38,364	2,465,700	2,465,700	283,555	2,466,310	100.0%	-610	-26,854
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	-24	0.0%	-24	-24
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-7	-24	0.0%	-24	-24
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	100,000	100,000	100.0%	0	0	0	0	0	0.0%	0	-100,000
TOTAL REVENUE AND TRANSFERS	100,000	100,000	100,000	100.0%	0	0	0	-7	-24	0.0%	-24	-100,024

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Assessor of Property
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,630,400	3,630,400	3,494,260	96.2%	136,140	3,411,900	3,411,900	254,680	3,299,129	96.7%	112,771	-195,131
Overtime	3,000	3,000	0	0.0%	3,000	3,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	470,600	470,600	475,675	101.1%	-5,075	600,500	600,500	67,356	678,174	112.9%	-77,674	202,499
Total Salaries	4,104,000	4,104,000	3,969,935	96.7%	134,065	4,015,400	4,015,400	322,036	3,977,303	99.1%	38,097	7,368
Fringes	1,410,200	1,410,200	1,410,234	100.0%	-34	1,494,800	1,494,800	119,098	1,520,573	101.7%	-25,773	110,339
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	658,200	658,200	493,920	75.0%	164,280	556,200	556,200	111,258	178,706	32.1%	377,494	-315,214
Travel, Tuition & Dues	19,600	19,600	24,638	125.7%	-5,038	20,600	20,600	3,297	21,584	104.8%	-984	-3,054
Communications	175,100	175,100	86,474	49.4%	88,626	134,000	134,000	22,071	88,112	65.8%	45,888	1,638
Repairs & Maintenance Services	274,600	274,600	247,527	90.1%	27,073	374,600	374,600	174,718	273,419	73.0%	101,181	25,892
Internal Service Fees	538,400	538,400	541,812	100.6%	-3,412	765,600	765,600	63,793	765,409	100.0%	191	223,597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	23,000	23,000	31,020	134.9%	-8,020	25,000	25,000	4,276	31,321	125.3%	-6,321	301
TOTAL EXPENSES	7,203,100	7,203,100	6,805,560	94.5%	397,540	7,386,200	7,386,200	820,547	6,856,427	92.8%	529,773	50,867
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000	6,000	2,125	35.4%	-3,875	2,500	2,500	12	721	28.8%	-1,779	-1,404
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	154,800	124,531	80.4%	-30,269	0	0	0	10,000	100.0%	10,000	-114,531
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	154,800	154,800	124,531	80.4%	-30,269	0	0	0	10,000	100.0%	10,000	-114,531
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	160,800	160,800	126,656	78.8%	-34,144	2,500	2,500	12	10,721	428.8%	8,221	-115,935
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	160,800	126,656	78.8%	-34,144	2,500	2,500	12	10,721	428.8%	8,221	-115,935

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Beer Board
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	146,300	146,300	155,683	106.4%	-9,383	137,400	137,400	12,070	157,130	114.4%	-19,730	1,447
Overtime	400	400	0	0.0%	400	400	400	0	0	0.0%	400	0
All Other Salary Codes	38,700	38,700	22,855	59.1%	15,845	43,500	43,500	2,620	26,391	60.7%	17,109	3,536
Total Salaries	185,400	185,400	178,538	96.3%	6,862	181,300	181,300	14,690	183,521	101.2%	-2,221	4,983
Fringes	68,600	68,600	68,581	100.0%	19	74,900	74,900	6,202	76,332	101.9%	-1,432	7,751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	600	600	301	50.2%	299	800	800	69	380	47.5%	420	79
Travel, Tuition & Dues	200	200	0	0.0%	200	200	200	0	0	0.0%	200	0
Communications	8,500	8,500	4,603	54.1%	3,897	8,400	8,400	1,645	4,745	56.5%	3,655	142
Repairs & Maintenance Services	600	600	231	38.5%	369	600	600	122	7	1.1%	594	-224
Internal Service Fees	90,600	90,600	90,641	100.0%	-41	67,000	67,000	5,552	68,012	101.5%	-1,012	-22,629
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,100	9,100	4,534	49.8%	4,566	9,000	9,000	1,207	4,210	46.8%	4,790	-324
TOTAL EXPENSES	363,600	363,600	347,429	95.6%	16,171	342,200	342,200	29,487	337,207	98.5%	4,994	-10,222
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	100	109	109.4%	9	100	100	18	148	147.8%	48	39
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	100	109	109.4%	9	100	100	18	148	147.8%	48	39
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	239,500	305,424	127.5%	65,924	265,000	265,000	10,306	301,557	113.8%	36,557	-3,867
Fines, Forfeits & Penalties	45,000	45,000	91,100	202.4%	46,100	60,000	60,000	1,750	114,000	190.0%	54,000	22,900
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	284,500	284,500	396,524	139.4%	112,024	325,000	325,000	12,056	415,557	127.9%	90,557	19,033
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	284,600	396,633	139.4%	112,033	325,100	325,100	12,074	415,705	127.9%	90,605	19,072

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Circuit Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,847,800	1,847,800	1,725,488	93.4%	122,312	1,808,700	1,808,700	125,943	1,694,975	93.7%	113,725	-30,513
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,000	1,000	33,876	3387.6%	-32,876	70,200	70,200	10,270	73,224	104.3%	-3,024	39,348
Total Salaries	1,848,800	1,848,800	1,759,364	95.2%	89,436	1,878,900	1,878,900	136,213	1,768,199	94.1%	110,701	8,835
Fringes	858,300	858,300	702,531	81.9%	155,769	844,200	844,200	61,958	765,986	90.7%	78,214	63,455
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	132,100	146,517	110.9%	-14,417	133,400	133,400	11,221	232,392	174.2%	-98,992	85,875
Repairs & Maintenance Services	192,300	192,300	13,962	7.3%	178,338	190,300	190,300	1,217	14,298	7.5%	176,002	336
Internal Service Fees	1,054,900	1,054,900	1,068,934	101.3%	-14,034	978,100	978,100	80,774	972,299	99.4%	5,801	-96,635
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	38,300	37,767	98.6%	533	39,000	39,000	3,939	32,384	83.0%	6,616	-5,383
TOTAL EXPENSES	4,124,700	4,124,700	3,729,075	90.4%	395,625	4,063,900	4,063,900	295,322	3,785,558	93.2%	278,342	56,483
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	5,000,000	5,000,000	100.0%	0	5,000,000	5,000,000	0	5,000,000	100.0%	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	5,000,000	5,000,000	5,000,000	100.0%	0	5,000,000	5,000,000	0	5,000,000	100.0%	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	7,556,000	7,556,000	8,102,738	107.2%	546,738	7,194,000	7,194,000	958,767	6,461,164	89.8%	-732,836	-1,641,574
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,556,000	7,556,000	8,102,738	107.2%	546,738	7,194,000	7,194,000	958,767	6,461,164	89.8%	-732,836	-1,641,574
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	12,556,000	13,102,738	104.4%	546,738	12,194,000	12,194,000	958,767	11,461,164	94.0%	-732,836	-1,641,574

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Clerk and Master
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	986,800	986,800	856,111	86.8%	130,689	963,800	963,800	62,257	807,001	83.7%	156,799	-49,110
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	4,500	111,711	2482.5%	-107,211	32,900	32,900	12,202	143,456	436.0%	-110,556	31,745
Total Salaries	991,300	991,300	967,822	97.6%	23,478	996,700	996,700	74,459	950,457	95.4%	46,243	-17,365
Fringes	346,100	346,100	346,132	100.0%	-32	351,600	351,600	27,611	352,430	100.2%	-830	6,298
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	37	451	0.0%	-451	-198
Travel, Tuition & Dues	1,200	1,200	945	78.8%	255	1,200	1,200	0	1,863	155.3%	-663	918
Communications	14,700	14,700	9,370	63.7%	5,330	10,600	10,600	1,084	11,152	105.2%	-552	1,782
Repairs & Maintenance Services	10,600	10,600	5,412	51.1%	5,188	6,100	6,100	287	5,195	85.2%	905	-217
Internal Service Fees	371,200	371,200	370,672	99.9%	528	260,100	260,100	21,758	259,515	99.8%	585	-111,157
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	19,600	17,470	89.1%	2,130	23,800	23,800	1,913	19,887	83.6%	3,913	2,417
TOTAL EXPENSES	1,754,700	1,754,700	1,718,472	97.9%	36,228	1,650,100	1,650,100	127,149	1,600,950	97.0%	49,150	-117,522
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	1,638,000	1,457,754	89.0%	-180,246	1,345,500	1,345,500	477,470	1,468,352	109.1%	122,852	10,598
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	1,638,000	1,457,754	89.0%	-180,246	1,345,500	1,345,500	477,470	1,468,352	109.1%	122,852	10,598
NON-PROGRAM REVENUE:												
Property Taxes	646,000	646,000	582,640	90.2%	-63,360	617,500	617,500	81,581	674,365	109.2%	56,865	91,725
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	88,700	67,228	75.8%	-21,472	83,500	83,500	4,449	54,994	65.9%	-28,506	-12,234
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	734,700	734,700	649,868	88.5%	-84,832	701,000	701,000	86,030	729,359	104.0%	28,359	79,491
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,372,700	2,372,700	2,107,622	88.8%	-265,078	2,046,500	2,046,500	563,500	2,197,711	107.4%	151,211	90,089

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,996,600	3,996,600	3,560,215	89.1%	436,385	3,933,100	3,933,100	238,440	3,300,415	83.9%	632,685	-259,800
Overtime	5,400	5,400	5,354	99.2%	46	5,500	5,500	420	3,050	55.4%	2,450	-2,304
All Other Salary Codes	604,500	604,500	556,976	92.1%	47,524	751,600	751,600	65,265	800,984	106.6%	-49,384	244,008
Total Salaries	4,606,500	4,606,500	4,122,545	89.5%	483,955	4,690,200	4,690,200	304,125	4,104,449	87.5%	585,751	-18,096
Fringes	1,485,100	1,485,100	1,485,084	100.0%	16	1,590,100	1,590,100	120,115	1,573,916	99.0%	16,184	88,832
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	28,900	28,900	49,773	172.2%	-20,873	25,400	25,400	8,325	26,286	103.5%	-886	-23,487
Travel, Tuition & Dues	3,400	3,400	11,387	334.9%	-7,987	25,500	25,500	3,301	13,029	51.1%	12,471	1,642
Communications	122,500	122,500	72,522	59.2%	49,978	131,700	131,700	14,186	84,884	64.5%	46,816	12,362
Repairs & Maintenance Services	5,100	5,100	494	9.7%	4,606	3,600	3,600	0	90	2.5%	3,510	-404
Internal Service Fees	797,800	797,800	795,024	99.7%	2,776	975,700	975,700	83,191	975,929	100.0%	-229	180,905
Transfers to Other Funds & Units	214,000	214,000	214,000	100.0%	0	250,000	250,000	25,000	250,000	100.0%	0	36,000
All Other Expenses	409,700	409,700	221,652	54.1%	188,048	383,400	383,400	50,978	265,586	69.3%	117,814	43,934
TOTAL EXPENSES	7,673,000	7,673,000	6,972,481	90.9%	700,519	8,075,600	8,075,600	609,221	7,294,169	90.3%	781,431	321,688
PROGRAM REVENUE:												
Charges, Commissions & Fees	910,500	910,500	946,325	103.9%	35,825	1,593,800	1,593,800	117,073	1,169,392	73.4%	-424,408	223,067
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	910,500	946,325	103.9%	35,825	1,593,800	1,593,800	117,073	1,169,392	73.4%	-424,408	223,067
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,659,700	5,659,700	6,073,891	107.3%	414,191	6,976,400	6,976,400	675,075	7,028,265	100.7%	51,865	954,374
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	5,659,700	5,659,700	6,073,891	107.3%	414,191	6,976,400	6,976,400	675,075	7,028,265	100.7%	51,865	954,374
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,570,200	6,570,200	7,020,216	106.8%	450,016	8,570,200	8,570,200	792,148	8,197,657	95.7%	-372,543	1,177,441

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,125,400	1,125,400	1,114,237	99.0%	11,163	1,120,300	1,120,300	88,979	1,111,960	99.3%	8,340	-2,277
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,758	100.0%	-5,758	14,600	14,600	5,871	20,834	142.7%	-6,234	15,076
Total Salaries	1,125,400	1,125,400	1,119,995	99.5%	5,405	1,134,900	1,134,900	94,850	1,132,794	99.8%	2,106	12,799
Fringes	382,400	382,400	354,178	92.6%	28,222	386,800	386,800	32,087	384,507	99.4%	2,293	30,329
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	410	205.2%	-210	200	200	0	327	163.7%	-127	-83
Travel, Tuition & Dues	600	600	500	83.3%	100	500	500	0	641	128.2%	-141	141
Communications	16,200	16,359	16,359	101.0%	-159	9,200	9,200	644	12,679	137.8%	-3,479	-3,680
Repairs & Maintenance Services	900	900	1,786	198.4%	-886	2,600	2,600	776	5,662	217.8%	-3,062	3,876
Internal Service Fees	242,200	242,200	234,688	96.9%	7,512	214,900	214,900	18,821	212,470	98.9%	2,430	-22,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,600	20,600	7,478	36.3%	13,122	17,200	17,200	11	6,875	40.0%	10,325	-603
TOTAL EXPENSES	1,788,500	1,788,500	1,735,394	97.0%	53,106	1,766,300	1,766,300	147,189	1,755,955	99.4%	10,345	20,561
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	28	268	0.0%	268	268
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	28	268	0.0%	268	268
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	28	268	0.0%	268	268

Metro Government of Nashville
 Monthly Budget Accountability Report
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,585,100	2,585,100	2,315,552	89.6%	269,548	2,482,300	2,482,300	181,064	2,430,186	97.9%	52,114	114,634
Overtime	0	0	24,379	100.0%	-24,379	38,000	38,000	0	53,285	140.2%	-15,285	28,906
All Other Salary Codes	145,000	145,000	90,244	62.2%	54,756	177,900	177,900	13,197	94,561	53.2%	83,339	4,317
Total Salaries	2,730,100	2,730,100	2,430,175	89.0%	299,925	2,698,200	2,698,200	194,261	2,578,032	95.5%	120,168	147,857
Fringes	954,800	954,800	954,849	100.0%	-49	1,068,400	1,068,400	84,974	1,069,184	100.1%	-784	114,335
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	39,100	39,100	8,765	22.4%	30,335	38,100	38,100	6,276	20,009	52.5%	18,091	11,244
Travel, Tuition & Dues	2,200	2,200	0	0.0%	2,200	2,200	2,200	0	836	38.0%	1,364	836
Communications	187,300	187,300	215,848	115.2%	-28,548	191,700	191,700	40,889	238,102	124.2%	-46,402	22,254
Repairs & Maintenance Services	26,500	26,500	55,293	208.7%	-28,793	26,500	26,500	-100,909	14,151	53.4%	12,349	-41,142
Internal Service Fees	249,700	249,700	251,597	100.8%	-1,897	429,400	429,400	35,714	428,630	99.8%	770	177,033
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	109,100	109,100	86,225	79.0%	22,875	105,700	105,700	13,060	134,684	127.4%	-28,984	48,459
TOTAL EXPENSES	4,298,800	4,298,800	4,002,752	93.1%	296,048	4,560,200	4,560,200	274,265	4,483,628	98.3%	76,572	480,876
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,300,000	4,300,000	4,162,810	96.8%	-137,190	4,000,000	4,000,000	538,476	5,274,780	131.9%	1,274,780	1,111,970
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	4,300,000	4,300,000	4,162,810	96.8%	-137,190	4,000,000	4,000,000	538,476	5,274,780	131.9%	1,274,780	1,111,970
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	100	48	48.0%	-52	100	100	0	552	552.1%	452	504
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	100	48	48.0%	-52	100	100	0	552	552.1%	452	504
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,300,100	4,300,100	4,162,858	96.8%	-137,242	4,000,100	4,000,100	538,476	5,275,332	131.9%	1,275,232	1,112,474

Metro Government of Nashville
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Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,347,700	3,347,700	3,322,189	99.2%	25,511	3,224,700	3,224,700	251,076	3,300,763	102.4%	-76,063	-21,426
Overtime	20,000	20,000	2,022	10.1%	17,978	20,000	20,000	0	896	4.5%	19,104	-1,126
All Other Salary Codes	158,500	158,500	51,054	32.2%	107,446	260,900	260,900	19,872	159,422	61.1%	101,478	108,368
Total Salaries	3,526,200	3,526,200	3,375,265	95.7%	150,935	3,505,600	3,505,600	270,948	3,461,081	98.7%	44,519	85,816
Fringes	1,294,500	1,294,500	1,272,008	98.3%	22,492	1,381,400	1,381,400	111,212	1,388,168	100.5%	-6,768	116,160
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,100	10,100	10,077	99.8%	23	11,100	11,100	1,620	9,372	84.4%	1,728	-705
Travel, Tuition & Dues	1,000	1,000	2,846	284.6%	-1,846	1,000	1,000	1,223	1,623	162.3%	-623	-1,223
Communications	73,400	73,400	109,912	149.7%	-36,512	95,300	95,300	23,753	90,113	94.6%	5,187	-19,799
Repairs & Maintenance Services	1,500	1,500	0	0.0%	1,500	1,000	1,000	135	930	93.0%	70	930
Internal Service Fees	417,900	417,900	414,430	99.2%	3,470	367,000	367,000	31,230	378,299	103.1%	-11,299	-36,131
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	92,800	92,800	62,263	67.1%	30,537	80,400	80,400	6,475	53,765	66.9%	26,635	-8,498
TOTAL EXPENSES	5,417,400	5,417,400	5,246,801	96.9%	170,599	5,442,800	5,442,800	446,596	5,383,351	98.9%	59,449	136,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,571,000	1,571,000	2,004,041	127.6%	433,041	1,550,000	1,550,000	336,914	2,019,179	130.3%	469,179	15,138
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,331,000	1,331,000	1,488,218	111.8%	157,218	1,470,000	1,470,000	119,617	1,203,860	81.9%	-266,140	-284,358
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,331,000	1,331,000	1,488,218	111.8%	157,218	1,470,000	1,470,000	119,617	1,203,860	81.9%	-266,140	-284,358
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,902,000	2,902,000	3,492,259	120.3%	590,259	3,020,000	3,020,000	456,531	3,223,039	106.7%	203,039	-269,220
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,071,800	2,978,151	143.7%	906,351	1,975,900	1,975,900	398,144	2,533,249	128.2%	557,349	-444,902
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,071,800	2,071,800	2,978,151	143.7%	906,351	1,975,900	1,975,900	398,144	2,533,249	128.2%	557,349	-444,902
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,973,800	4,973,800	6,470,410	130.1%	1,496,610	4,995,900	4,995,900	854,675	5,756,288	115.2%	760,388	-714,122

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

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	261,400	251,648	96.3%	9,752	258,600	258,600	19,156	242,895	93.9%	15,705	-8,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,000	23,000	36,360	158.1%	-13,360	26,900	26,900	3,662	35,152	130.7%	-8,252	-1,208
Total Salaries	284,400	284,400	288,008	101.3%	-3,608	285,500	285,500	22,818	278,047	97.4%	7,453	-9,961
Fringes	79,700	79,700	79,723	100.0%	-23	82,400	82,400	6,942	84,776	102.9%	-2,376	5,053
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	198	0.0%	-198	0	0	0	0	0.0%	0	-198
Travel, Tuition & Dues	200	200	20	9.8%	180	700	700	0	225	32.1%	475	205
Communications	2,900	2,900	1,855	64.0%	1,045	4,000	4,000	130	2,464	61.6%	1,536	609
Repairs & Maintenance Services	400	400	590	147.4%	-190	1,300	1,300	0	117	9.0%	1,183	-473
Internal Service Fees	50,700	50,700	50,654	99.9%	46	35,600	35,600	2,962	35,553	99.9%	47	-15,101
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,000	3,000	280	9.3%	2,720	3,400	3,400	-2,961	1,511	44.5%	1,889	1,231
TOTAL EXPENSES	421,300	421,300	421,328	100.0%	-28	412,900	412,900	29,891	402,693	97.5%	10,207	-18,635
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 June 30, 2011

District Attorney
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,980,200	2,980,200	2,979,781	100.0%	419	2,907,000	2,907,000	270,845	2,867,138	98.6%	39,862	-112,643
Overtime	5,000	5,000	0	0.0%	5,000	5,000	5,000	0	0	0.0%	5,000	0
All Other Salary Codes	13,500	13,500	22,030	163.2%	-8,530	68,300	68,300	15,927	86,346	126.4%	-18,046	64,316
Total Salaries	2,998,700	2,998,700	3,001,811	100.1%	-3,111	2,980,300	2,980,300	286,772	2,953,484	99.1%	26,816	-48,327
Fringes	1,026,800	1,026,800	1,026,828	100.0%	-28	1,082,100	1,082,100	102,821	1,111,547	102.7%	-29,447	84,719
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,900	45,900	26,258	57.2%	19,642	45,900	45,900	4,092	31,534	68.7%	14,366	5,276
Travel, Tuition & Dues	28,900	28,900	57,776	199.9%	-28,876	28,900	28,900	18,291	46,520	161.0%	-17,620	-11,256
Communications	45,300	45,300	48,655	107.4%	-3,355	45,300	45,300	7,435	62,261	137.4%	-16,961	13,606
Repairs & Maintenance Services	21,800	21,800	22,736	104.3%	-936	21,800	21,800	2,339	25,276	115.9%	-3,476	2,540
Internal Service Fees	148,900	148,900	147,622	99.1%	1,278	116,100	116,100	9,486	116,180	100.1%	-80	-31,442
Transfers to Other Funds & Units	36,100	36,100	31,291	86.7%	4,809	36,100	36,100	6,324	34,324	95.1%	1,776	3,033
All Other Expenses	576,100	576,100	578,212	100.4%	-2,112	587,100	587,100	35,216	576,407	98.2%	10,693	-1,805
TOTAL EXPENSES	4,928,500	4,928,500	4,941,189	100.3%	-12,689	4,943,600	4,943,600	472,776	4,957,533	100.3%	-13,933	16,344
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	200	314	156.9%	114	200	200	0	278	138.9%	78	-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	30,000	30,000	42,538	141.8%	12,538	30,000	30,000	10,194	27,908	93.0%	-2,092	-14,630
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	30,000	30,000	42,538	141.8%	12,538	30,000	30,000	10,194	27,908	93.0%	-2,092	-14,630
Other Program Revenue	319,600	319,600	319,660	100.0%	60	319,600	319,600	319,660	319,660	100.0%	60	0
TOTAL PROGRAM REVENUE	349,800	349,800	362,512	103.6%	12,712	349,800	349,800	329,854	347,846	99.4%	-1,954	-14,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	349,800	362,512	103.6%	12,712	349,800	349,800	329,854	347,846	99.4%	-1,954	-14,666

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,121,700	1,121,700	960,616	85.6%	161,084	1,192,000	1,192,000	67,457	966,074	81.0%	225,926	5,458
Overtime	22,500	22,500	17,826	79.2%	4,674	59,500	59,500	1,544	51,653	86.8%	7,847	33,827
All Other Salary Codes	204,400	204,400	268,996	131.6%	-64,596	627,700	627,700	16,817	683,797	108.9%	-56,097	414,801
Total Salaries	1,348,600	1,348,600	1,247,438	92.5%	101,162	1,879,200	1,879,200	85,818	1,701,524	90.5%	177,676	454,086
Fringes	360,400	360,400	360,375	100.0%	25	439,700	439,700	30,332	416,554	94.7%	23,146	56,179
Other Expenses:												
Utilities	15,500	15,500	9,050	58.4%	6,450	12,500	12,500	765	9,949	79.6%	2,551	899
Professional & Purchased Services	20,500	20,500	493	2.4%	20,007	49,300	49,300	165	3,932	8.0%	45,368	3,439
Travel, Tuition & Dues	3,500	3,500	2,384	68.1%	1,116	4,000	4,000	2,959	10,120	253.0%	-6,120	7,736
Communications	216,200	216,200	176,623	81.7%	39,577	290,400	290,400	58,957	255,960	88.1%	34,440	79,337
Repairs & Maintenance Services	83,000	83,000	70,518	85.0%	12,482	73,900	73,900	0	81,146	109.8%	-7,246	10,628
Internal Service Fees	460,200	460,200	438,387	95.3%	21,813	800,800	800,800	64,945	792,004	98.9%	8,796	353,617
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	53,700	53,700	35,615	66.3%	18,085	60,800	60,800	12,265	59,669	98.1%	1,131	24,054
TOTAL EXPENSES	2,561,600	2,561,600	2,340,883	91.4%	220,717	3,610,600	3,610,600	256,206	3,330,858	92.3%	279,742	989,975
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,000	12,000	18,143	151.2%	6,143	11,600	11,600	1,338	15,944	137.4%	4,344	-2,199
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	16,380	100.0%	16,380	16,400	16,400	0	15,468	94.3%	-932	-912
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	16,380	100.0%	16,380	16,400	16,400	0	15,468	94.3%	-932	-912
Other Program Revenue	0	0	142	0.0%	142	0	0	0	320	0.0%	320	178
TOTAL PROGRAM REVENUE	12,000	12,000	34,665	288.9%	22,665	28,000	28,000	1,338	31,732	113.3%	3,732	-2,933
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	12,000	34,665	288.9%	22,665	28,000	28,000	1,338	31,732	113.3%	3,732	-2,933

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,692,300	7,692,300	6,185,789	80.4%	1,506,511	7,602,300	7,602,300	492,764	6,304,886	82.9%	1,297,414	119,097
Overtime	500,000	500,000	343,543	68.7%	156,457	500,000	500,000	25,523	345,955	69.2%	154,045	2,412
All Other Salary Codes	100,000	100,000	1,259,045	1259.0%	-1,159,045	298,200	298,200	153,743	1,477,443	495.5%	-1,179,243	218,398
Total Salaries	8,292,300	8,292,300	7,788,378	93.9%	503,922	8,400,500	8,400,500	672,029	8,128,284	96.8%	272,216	339,906
Fringes	2,728,200	2,728,200	2,728,176	100.0%	24	3,047,200	3,047,200	255,824	3,059,065	100.4%	-11,865	330,889
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	50,200	17,564	35.0%	32,636	50,200	50,200	21,011	52,168	103.9%	-1,968	34,604
Travel, Tuition & Dues	85,400	85,400	66,623	78.0%	18,777	85,400	85,400	13,729	79,817	93.5%	5,583	13,194
Communications	110,700	110,700	134,078	121.1%	-23,378	90,700	90,700	14,560	147,600	162.7%	-56,900	13,522
Repairs & Maintenance Services	0	0	6	0.0%	-6	0	0	0	35	0.0%	-35	29
Internal Service Fees	309,700	309,700	320,699	103.6%	-10,999	345,400	345,400	28,444	346,356	100.3%	-956	25,657
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	224,400	224,400	188,912	84.2%	35,488	224,400	224,400	31,033	182,351	81.3%	42,049	-6,561
TOTAL EXPENSES	11,800,900	11,800,900	11,244,434	95.3%	556,466	12,243,800	12,243,800	1,036,631	11,995,676	98.0%	248,124	751,242
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	469,100	469,100	391,047	83.4%	-78,053	436,900	436,900	116,741	431,892	98.9%	-5,008	40,845
Subtotal Other Governments & Agencies	469,100	469,100	391,047	83.4%	-78,053	436,900	436,900	116,741	431,892	98.9%	-5,008	40,845
Other Program Revenue	0	0	705	0.0%	705	0	0	0	0	0.0%	0	-705
TOTAL PROGRAM REVENUE	469,100	469,100	391,752	83.5%	-77,348	436,900	436,900	116,741	431,892	98.9%	-5,008	40,140
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,409	0.0%	1,409	0	0	0	0	0.0%	0	-1,409
TOTAL NON-PROGRAM REVENUE	0	0	1,409	0.0%	1,409	0	0	0	0	0.0%	0	-1,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	469,100	469,100	393,162	83.8%	-75,938	436,900	436,900	116,741	431,892	98.9%	-5,008	38,730

Metro Government of Nashville
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Finance
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,842,000	5,842,000	4,951,275	84.8%	890,725	5,654,200	5,654,200	308,675	4,624,686	81.8%	1,029,514	-326,589
Overtime	1,500	1,500	2,642	176.1%	-1,142	1,500	1,500	0	2,621	174.7%	-1,121	-21
All Other Salary Codes	0	0	796,818	0.0%	-796,818	146,200	146,200	105,376	967,493	661.8%	-821,293	170,675
Total Salaries	5,843,500	5,843,500	5,750,734	98.4%	92,766	5,801,900	5,801,900	414,051	5,594,800	96.4%	207,100	-155,934
Fringes	1,885,000	1,885,000	1,885,011	100.0%	-11	1,928,800	1,928,800	153,480	1,963,341	101.8%	-34,541	78,330
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	15	1,736	0.0%	-1,736	1,736
Professional & Purchased Services	7,600	7,600	3,521	46.3%	4,079	7,600	7,600	14,529	34,999	460.5%	-27,399	31,478
Travel, Tuition & Dues	12,900	12,900	11,844	91.8%	1,056	12,900	12,900	355	10,532	81.6%	2,368	-1,312
Communications	114,600	114,600	61,431	53.6%	53,169	114,600	114,600	4,182	58,880	51.4%	55,720	-2,551
Repairs & Maintenance Services	24,400	24,400	6,891	28.2%	17,509	24,400	24,400	427	4,315	17.7%	20,085	-2,576
Internal Service Fees	798,700	798,700	785,220	98.3%	13,480	911,200	911,200	77,484	895,168	98.2%	16,032	109,948
Transfers to Other Funds & Units	500	500	0	0.0%	500	500	500	0	0	0.0%	500	0
All Other Expenses	173,300	173,300	140,880	81.3%	32,420	173,300	173,300	49,625	197,462	113.9%	-24,162	56,582
TOTAL EXPENSES	8,860,500	8,860,500	8,645,533	97.6%	214,967	8,975,200	8,975,200	714,146	8,761,233	97.6%	213,967	115,700
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,952,900	25,952,900	19,950,967	76.9%	6,001,933	25,635,200	25,635,200	1,651,540	19,804,428	77.3%	5,830,772	-146,539
Overtime	3,309,200	3,309,200	2,486,526	75.1%	822,674	2,765,000	2,765,000	266,520	2,182,774	78.9%	582,226	-303,752
All Other Salary Codes	209,400	209,400	6,710,249	3204.5%	-6,500,849	1,031,500	1,031,500	482,973	7,331,531	710.8%	-6,300,031	621,282
Total Salaries	29,471,500	29,471,500	29,147,743	98.9%	323,757	29,431,700	29,431,700	2,401,032	29,318,733	99.6%	112,967	170,990
Fringes	9,682,000	9,682,000	9,639,030	99.6%	42,970	10,430,000	10,430,000	910,193	10,809,019	103.6%	-379,019	1,169,989
Other Expenses:												
Utilities	939,200	939,200	939,226	100.0%	-26	743,500	743,500	69,411	1,100,116	148.0%	-356,616	160,890
Professional & Purchased Services	1,287,800	1,287,800	1,188,924	92.3%	98,876	1,348,800	1,348,800	43,199	902,676	66.9%	446,124	-286,248
Travel, Tuition & Dues	11,000	11,000	13,671	124.3%	-2,671	9,300	9,300	1,963	21,767	234.1%	-12,467	8,096
Communications	83,072	83,072	102,768	123.7%	-19,696	99,400	99,400	14,711	140,902	141.8%	-41,502	38,134
Repairs & Maintenance Services	58,200	58,200	178,202	306.2%	-120,002	222,800	222,800	40,938	221,047	99.2%	1,753	42,845
Internal Service Fees	2,398,900	2,398,900	2,292,093	95.5%	106,807	2,417,700	2,417,700	209,347	2,326,547	96.2%	91,153	34,454
Transfers to Other Funds & Units	204,400	204,400	0	0.0%	204,400	204,400	204,400	0	0	0.0%	204,400	0
All Other Expenses	1,755,300	1,755,300	1,564,917	89.2%	190,383	1,619,500	1,619,500	13,688	1,323,765	81.7%	295,735	-241,152
TOTAL EXPENSES	45,891,372	45,891,372	45,066,573	98.2%	824,799	46,527,100	46,527,100	3,704,482	46,164,572	99.2%	362,528	1,097,999
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,528,900	6,528,900	5,932,445	90.9%	-596,455	6,528,900	6,528,900	775,164	8,247,576	126.3%	1,718,676	2,315,131
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	60,200	60,200	10,247	17.0%	-49,953	60,200	60,200	446	6,703	11.1%	-53,497	-3,544
Fed Through Other Pass-Through	6,957,600	6,957,600	5,684,977	81.7%	-1,272,623	6,008,000	6,008,000	704,753	4,730,987	78.7%	-1,277,013	-953,990
State Direct	89,400	89,400	91,200	102.0%	1,800	89,400	89,400	0	88,200	98.7%	-1,200	-3,000
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,107,200	7,107,200	5,786,425	81.4%	-1,320,775	6,157,600	6,157,600	705,199	4,825,889	78.4%	-1,331,711	-960,536
Other Program Revenue	272	272	272	100.0%	0	400	400	0	-5,333	-1333.2%	-5,733	-5,605
TOTAL PROGRAM REVENUE	13,636,372	13,636,372	11,719,142	85.9%	-1,917,230	12,686,900	12,686,900	1,480,363	13,068,133	103.0%	381,233	1,348,991
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	13,636,372	11,719,142	85.9%	-1,917,230	12,686,900	12,686,900	1,480,363	13,068,133	103.0%	381,233	1,348,991

Metro Government of Nashville
Monthly Budget Accountability Report
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Fire
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,567,400	40,567,400	28,767,982	70.9%	11,799,418	40,066,300	40,066,300	2,418,255	28,755,107	71.8%	11,311,193	-12,875
Overtime	329,500	329,500	1,228,035	372.7%	-898,535	329,500	329,500	236,950	1,678,235	509.3%	-1,348,735	450,200
All Other Salary Codes	451,700	451,700	11,491,735	2544.1%	-11,040,035	2,122,200	2,122,200	1,050,452	12,809,161	603.6%	-10,686,961	1,317,426
Total Salaries	41,348,600	41,348,600	41,487,752	100.3%	-139,152	42,518,000	42,518,000	3,705,657	43,242,502	101.7%	-724,502	1,754,750
Fringes	15,265,000	15,265,000	14,998,725	98.3%	266,275	16,649,800	16,649,800	1,476,047	16,722,880	100.4%	-73,080	1,724,155
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	200	4,068	2034.1%	-3,868	200	200	0	0	0.0%	200	-4,068
Travel, Tuition & Dues	1,000	1,000	3,653	365.3%	-2,653	1,000	1,000	1,031	4,473	447.3%	-3,473	820
Communications	106,400	106,400	128,795	121.0%	-22,395	120,700	120,700	14,009	126,458	104.8%	-5,758	-2,337
Repairs & Maintenance Services	48,800	48,800	48,984	100.4%	-184	49,300	49,300	5,060	38,847	78.8%	10,453	-10,137
Internal Service Fees	1,941,900	1,941,900	1,990,131	102.5%	-48,231	2,215,600	2,215,600	190,850	2,277,984	102.8%	-62,384	287,853
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	548,100	548,100	486,277	88.7%	61,823	533,300	533,300	254,059	530,550	99.5%	2,750	44,273
TOTAL EXPENSES	59,260,000	59,260,000	59,148,384	99.8%	111,616	62,087,900	62,087,900	5,646,712	62,943,695	101.4%	-855,795	3,795,311
PROGRAM REVENUE:												
Charges, Commissions & Fees	61,400	61,400	55,828	90.9%	-5,572	61,400	61,400	6,950	60,934	99.2%	-466	5,106
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	410,400	399,600	97.4%	-10,800	410,400	410,400	0	410,400	100.0%	0	10,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	410,400	410,400	399,600	97.4%	-10,800	410,400	410,400	0	410,400	100.0%	0	10,800
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	471,800	471,800	455,428	96.5%	-16,372	471,800	471,800	6,950	471,334	99.9%	-466	15,906
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	471,800	455,428	96.5%	-16,372	471,800	471,800	6,950	471,334	99.9%	-466	15,906

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	745,100	745,100	611,567	82.1%	133,533	683,300	683,300	39,902	582,689	85.3%	100,611	-28,878
Overtime	2,000	2,000	2,585	129.3%	-585	5,000	5,000	383	5,714	114.3%	-714	3,129
All Other Salary Codes	0	0	81,558	0.0%	-81,558	17,800	17,800	10,547	96,726	543.4%	-78,926	15,168
Total Salaries	747,100	747,100	695,711	93.1%	51,389	706,100	706,100	50,832	685,129	97.0%	20,971	-10,582
Fringes	213,800	213,800	212,614	99.4%	1,186	231,400	231,400	17,466	231,595	100.1%	-195	18,981
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,200	26,200	4,433	16.9%	21,767	126,600	126,600	8,429	116,423	92.0%	10,177	111,990
Travel, Tuition & Dues	300	300	1,327	442.3%	-1,027	300	300	22	284	94.7%	16	-1,043
Communications	9,400	9,400	4,773	50.8%	4,627	5,700	5,700	263	3,529	61.9%	2,171	-1,244
Repairs & Maintenance Services	26,000	26,000	20,791	80.0%	5,209	26,000	26,000	0	108	0.4%	25,892	-20,683
Internal Service Fees	141,000	141,000	141,302	100.2%	-302	175,600	175,600	15,175	176,127	100.3%	-527	34,825
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,600	18,600	37,601	202.2%	-19,001	21,900	21,900	3,128	12,209	55.7%	9,691	-25,392
TOTAL EXPENSES	1,182,400	1,182,400	1,118,552	94.6%	63,848	1,293,600	1,293,600	95,316	1,225,403	94.7%	68,197	106,851
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,703,100	6,703,100	6,572,339	98.0%	130,761	6,703,100	6,703,100	457,448	6,504,254	97.0%	198,846	-68,085
Overtime	600	600	0	0.0%	600	600	600	0	1	0.1%	599	1
All Other Salary Codes	2,500	2,500	79,046	3161.8%	-76,546	145,500	145,500	35,873	248,761	171.0%	-103,261	169,715
Total Salaries	6,706,200	6,706,200	6,651,385	99.2%	54,815	6,849,200	6,849,200	493,321	6,753,016	98.6%	96,184	101,631
Fringes	2,164,400	2,164,400	2,164,393	100.0%	7	2,396,300	2,396,300	178,731	2,425,463	101.2%	-29,163	261,070
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	31,400	31,400	54,164	172.5%	-22,764	31,400	31,400	25,601	99,213	316.0%	-67,813	45,049
Travel, Tuition & Dues	4,700	4,700	3,855	82.0%	845	4,300	4,300	1,304	6,744	156.8%	-2,444	2,889
Communications	59,300	59,300	67,725	114.2%	-8,425	62,300	62,300	7,643	76,615	123.0%	-14,315	8,890
Repairs & Maintenance Services	7,900	7,900	2,808	35.5%	5,092	3,900	3,900	10,014	10,014	256.8%	-6,114	7,206
Internal Service Fees	1,253,200	1,253,200	1,264,458	100.9%	-11,258	1,075,000	1,075,000	90,016	1,076,015	100.1%	-1,015	-188,443
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	268,000	268,000	285,469	106.5%	-17,469	194,400	194,400	4,071	210,243	108.1%	-15,843	-75,226
TOTAL EXPENSES	10,495,100	10,495,100	10,494,257	100.0%	843	10,616,800	10,616,800	810,701	10,657,322	100.4%	-40,522	163,065
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	181	0.0%	181	0	0	0	0	0.0%	0	-181
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	181	0.0%	181	0	0	0	0	0.0%	0	-181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,170,900	3,170,900	2,978,024	93.9%	-192,876	3,679,000	3,679,000	344,795	3,420,883	93.0%	-258,117	442,859
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,170,900	3,170,900	2,978,024	93.9%	-192,876	3,679,000	3,679,000	344,795	3,420,883	93.0%	-258,117	442,859
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	3,170,900	2,978,205	93.9%	-192,695	3,679,000	3,679,000	344,795	3,420,883	93.0%	-258,117	442,678

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,597,000	11,597,000	10,868,049	93.7%	728,951	10,883,900	10,883,900	934,906	10,494,719	96.4%	389,181	-373,330
Overtime	15,000	15,000	31,980	213.2%	-16,980	15,000	15,000	14,610	45,632	304.2%	-30,632	13,652
All Other Salary Codes	0	0	100,381	0.0%	-100,381	317,100	317,100	61,338	429,368	135.4%	-112,268	328,987
Total Salaries	11,612,000	11,612,000	11,000,410	94.7%	611,590	11,216,000	11,216,000	1,010,854	10,969,719	97.8%	246,281	-30,691
Fringes	3,943,000	3,943,000	3,943,042	100.0%	-42	4,163,600	4,163,600	400,545	4,255,535	102.2%	-91,935	312,493
Other Expenses:												
Utilities	601,000	601,000	501,797	83.5%	99,203	601,000	601,000	51,173	480,771	80.0%	120,229	-21,026
Professional & Purchased Services	771,700	771,700	822,833	106.6%	-51,133	758,600	758,600	120,720	723,209	95.3%	35,391	-99,624
Travel, Tuition & Dues	170,700	170,700	139,391	81.7%	31,309	165,900	165,900	13,776	122,964	74.1%	42,936	-16,427
Communications	317,200	317,200	209,280	66.0%	107,920	314,800	314,800	7,361	224,098	71.2%	90,702	14,818
Repairs & Maintenance Services	257,700	257,700	263,084	102.1%	-5,384	285,900	285,900	22,742	324,882	113.6%	-38,982	61,798
Internal Service Fees	993,300	993,300	990,570	99.7%	2,730	1,076,600	1,076,600	89,850	1,072,634	99.6%	3,967	82,064
Transfers to Other Funds & Units	132,400	132,400	247,188	186.7%	-114,788	132,400	132,400	119,663	252,063	190.4%	-119,663	4,875
All Other Expenses	1,145,900	1,145,900	907,444	79.2%	238,456	1,117,900	1,117,900	117,977	1,116,778	99.9%	1,122	209,334
TOTAL EXPENSES	19,944,900	19,944,900	19,025,039	95.4%	919,861	19,832,700	19,832,700	1,954,661	19,542,653	98.5%	290,048	517,614
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,962,400	3,962,400	3,793,014	95.7%	-169,386	3,882,500	3,882,500	403,185	4,494,597	115.8%	612,097	701,583
Other Governments & Agencies					0						0	
Federal Direct	0	0	236	0.0%	236	0	0	52	10,533	0.0%	10,533	10,297
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	472,700	524,047	110.9%	51,347	489,400	489,400	125,012	705,573	144.2%	216,173	181,526
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	472,700	472,700	524,283	110.9%	51,583	489,400	489,400	125,064	716,106	146.3%	226,706	191,823
Other Program Revenue	570,000	570,000	565,434	99.2%	-4,566	570,000	570,000	5,476	496,824	87.2%	-73,176	-68,610
TOTAL PROGRAM REVENUE	5,005,100	5,005,100	4,882,731	97.6%	-122,369	4,941,900	4,941,900	533,725	5,707,527	115.5%	765,627	824,796
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	461,500	541,054	117.2%	79,554	461,500	461,500	38,232	561,865	121.7%	100,365	20,811
Fines, Forfeits & Penalties	40,000	40,000	44,044	110.1%	4,044	51,700	51,700	1,400	39,350	76.1%	-12,350	-4,694
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	501,500	501,500	585,098	116.7%	83,598	513,200	513,200	39,632	601,215	117.2%	88,015	16,117
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,506,600	5,506,600	5,467,829	99.3%	-38,771	5,455,100	5,455,100	573,357	6,308,742	115.6%	853,642	840,913

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	417,100	395,977	94.9%	21,123	408,100	408,100	30,809	378,748	92.8%	29,352	-17,229
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,884	0.0%	-2,884	11,500	11,500	2,088	13,469	117.1%	-1,969	10,585
Total Salaries	417,100	417,100	398,861	95.6%	18,239	419,600	419,600	32,897	392,217	93.5%	27,383	-6,644
Fringes	117,800	117,800	117,762	100.0%	38	120,300	120,300	11,023	134,339	111.7%	-14,039	16,577
Other Expenses:												
Utilities	6,700	6,700	6,642	99.1%	58	6,800	6,800	480	7,603	111.8%	-803	961
Professional & Purchased Services	4,000	4,000	3,223	80.6%	777	400	400	60	536	133.9%	-136	-2,687
Travel, Tuition & Dues	5,500	5,500	4,079	74.2%	1,421	4,100	4,100	837	4,164	101.6%	-64	85
Communications	21,900	21,900	12,538	57.3%	9,362	9,500	9,500	2,191	7,268	76.5%	2,232	-5,270
Repairs & Maintenance Services	1,300	1,300	5,408	416.0%	-4,108	1,200	1,200	6	401	33.4%	799	-5,007
Internal Service Fees	39,900	39,900	40,288	101.0%	-388	40,600	40,600	3,471	41,349	101.8%	-749	1,061
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	36,500	34,568	94.7%	1,932	8,700	8,700	1,097	11,540	132.6%	-2,840	-23,028
TOTAL EXPENSES	650,700	650,700	623,369	95.8%	27,331	611,200	611,200	52,062	599,417	98.1%	11,783	-23,952
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	4,235	0.0%	4,235	0	0	0	0	0.0%	0	-4,235
TOTAL NON-PROGRAM REVENUE	0	0	4,235	0.0%	4,235	0	0	0	0	0.0%	0	-4,235
Transfers From Other Funds & Units	25,000	25,000	25,000	100.0%	0	0	0	0	0	0.0%	0	-25,000
TOTAL REVENUE AND TRANSFERS	25,000	25,000	29,235	116.9%	4,235	0	0	0	0	0.0%	0	-29,235

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	198,700	198,700	181,693	91.4%	17,007	198,700	198,700	14,117	197,756	99.5%	944	16,063
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	29,805	0.0%	-29,805	2,300	2,300	1,985	6,448	280.3%	-4,148	-23,357
Total Salaries	198,700	198,700	211,498	106.4%	-12,798	201,000	201,000	16,102	204,204	101.6%	-3,204	-7,294
Fringes	58,400	58,400	58,529	100.2%	-129	59,300	59,300	4,462	59,840	100.9%	-540	1,311
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,500	22,500	21,050	93.6%	1,450	15,100	15,100	2,296	11,262	74.6%	3,838	-9,788
Travel, Tuition & Dues	2,500	2,500	1,963	78.5%	537	2,500	2,500	665	-1	0.0%	2,501	-1,964
Communications	35,000	35,000	28,901	82.6%	6,099	27,400	27,400	14,977	26,622	97.2%	778	-2,279
Repairs & Maintenance Services	1,500	1,500	0	0.0%	1,500	1,500	1,500	88	788	52.5%	713	788
Internal Service Fees	57,400	57,400	57,125	99.5%	275	106,500	106,500	8,859	106,478	100.0%	22	49,353
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,200	11,200	7,176	64.1%	4,024	11,200	11,200	4,236	12,327	110.1%	-1,127	5,151
TOTAL EXPENSES	387,200	387,200	386,242	99.8%	958	424,500	424,500	51,685	421,520	99.3%	2,981	35,278
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 June 30, 2011

Human Resources
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,285,600	2,285,600	1,791,262	78.4%	494,338	2,199,000	2,199,000	137,800	1,742,165	79.2%	456,835	-49,097
Overtime	500	500	4,168	833.7%	-3,668	500	500	0	1,216	243.1%	-716	-2,952
All Other Salary Codes	0	0	423,488	0.0%	-423,488	88,300	88,300	36,741	490,846	555.9%	-402,546	67,358
Total Salaries	2,286,100	2,286,100	2,218,918	97.1%	67,182	2,287,800	2,287,800	174,541	2,234,226	97.7%	53,574	15,308
Fringes	711,000	711,000	710,971	100.0%	29	767,700	767,700	61,509	766,104	99.8%	1,596	55,133
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,067,300	1,067,300	609,273	57.1%	458,027	924,300	924,300	48,594	456,215	49.4%	468,085	-153,058
Travel, Tuition & Dues	4,900	4,900	3,600	73.5%	1,300	3,600	3,600	545	4,899	136.1%	-1,299	1,299
Communications	46,100	46,100	26,551	57.6%	19,549	36,000	36,000	3,495	36,479	101.3%	-479	9,928
Repairs & Maintenance Services	11,200	11,200	9,968	89.0%	1,232	11,300	11,300	257	15,445	136.7%	-4,145	5,477
Internal Service Fees	323,400	323,400	313,857	97.0%	9,543	286,000	286,000	22,567	274,666	96.0%	11,334	-39,191
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	136,500	136,500	118,058	86.5%	18,442	113,400	113,400	12,685	110,675	97.6%	2,725	-7,383
TOTAL EXPENSES	4,586,500	4,586,500	4,011,196	87.5%	575,304	4,430,100	4,430,100	324,193	3,898,709	88.0%	531,391	-112,487
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	765	0.0%	765	0	0	90	1,620	0.0%	1,620	855
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	765	0.0%	765	0	0	90	1,620	0.0%	1,620	855
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	765	0.0%	765	0	0	90	1,620	0.0%	1,620	855

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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,600	436,600	365,673	83.8%	70,927	539,200	539,200	35,263	442,920	82.1%	96,280	77,247
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	53,577	0.0%	-53,577	10,400	10,400	8,312	73,881	710.4%	-63,481	20,304
Total Salaries	436,600	436,600	419,251	96.0%	17,349	549,600	549,600	43,575	516,802	94.0%	32,798	97,551
Fringes	133,200	133,200	133,208	100.0%	-8	171,600	171,600	15,072	177,300	103.3%	-5,700	44,092
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	18,000	18,000	2,993	17,430	96.8%	570	17,430
Travel, Tuition & Dues	100	100	794	794.1%	-694	100	100	55	430	430.3%	-330	-364
Communications	4,900	4,900	4,217	86.1%	683	4,900	4,900	398	5,331	108.8%	-431	1,114
Repairs & Maintenance Services	1,000	1,000	148	14.8%	852	1,000	1,000	0	0	0.0%	1,000	-148
Internal Service Fees	68,500	68,500	68,481	100.0%	19	37,100	37,100	3,081	36,996	99.7%	104	-31,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	4,300	2,508	58.3%	1,792	8,600	8,600	1,276	7,866	91.5%	734	5,358
TOTAL EXPENSES	648,600	648,600	628,607	96.9%	19,993	790,900	790,900	66,450	762,155	96.4%	28,745	133,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	600	600	250	41.6%	-350	200	200	86	176	87.9%	-24	-74
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	600	600	250	41.6%	-350	200	200	86	176	87.9%	-24	-74
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	600	250	41.6%	-350	200	200	86	176	87.9%	-24	-74

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	704,600	704,600	578,918	82.2%	125,682	673,800	673,800	39,900	534,928	79.4%	138,872	-43,990
Overtime	0	0	0	0.0%	0	0	0	0	95	0.0%	-95	95
All Other Salary Codes	0	0	89,992	0.0%	-89,992	12,200	12,200	10,708	95,561	783.3%	-83,361	5,569
Total Salaries	704,600	704,600	668,910	94.9%	35,690	686,000	686,000	50,608	630,584	91.9%	55,416	-38,326
Fringes	299,700	299,700	196,044	65.4%	103,656	288,300	288,300	15,084	193,537	67.1%	94,763	-2,507
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	112,000	112,000	32,951	29.4%	79,049	234,000	234,000	24,013	157,818	67.4%	76,182	124,867
Travel, Tuition & Dues	27,300	27,300	22,832	83.6%	4,468	27,300	27,300	310	30,052	110.1%	-2,752	7,220
Communications	14,500	14,500	8,240	56.8%	6,260	14,500	14,500	3,621	11,126	76.7%	3,374	2,886
Repairs & Maintenance Services	1,500	1,500	125	8.3%	1,375	1,500	1,500	0	69	4.6%	1,431	-56
Internal Service Fees	68,300	68,300	51,702	75.7%	16,598	71,100	71,100	5,054	60,802	85.5%	10,298	9,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	34,100	34,100	22,936	67.3%	11,164	37,100	37,100	2,915	20,867	56.2%	16,233	-2,069
TOTAL EXPENSES	1,262,000	1,262,000	1,003,739	79.5%	258,261	1,359,800	1,359,800	101,606	1,104,854	81.3%	254,946	101,115
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,108,300	1,108,300	1,020,607	92.1%	87,693	1,108,300	1,108,300	74,400	1,064,498	96.0%	43,802	43,891
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,300	105,300	134,986	128.2%	-29,686	134,000	134,000	18,823	161,136	120.3%	-27,136	26,150
Total Salaries	1,213,600	1,213,600	1,155,593	95.2%	58,007	1,242,300	1,242,300	93,223	1,225,634	98.7%	16,666	70,041
Fringes	408,300	408,300	403,599	98.8%	4,701	464,300	464,300	33,447	457,734	98.6%	6,566	54,135
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,900	15,900	24,815	156.1%	-8,915	10,900	10,900	0	9,390	86.1%	1,510	-15,425
Travel, Tuition & Dues	1,500	1,500	297	19.8%	1,203	1,000	1,000	0	53	5.3%	947	-244
Communications	38,500	38,500	20,671	53.7%	17,829	26,700	26,700	1,789	21,764	81.5%	4,936	1,093
Repairs & Maintenance Services	11,400	11,400	18,070	158.5%	-6,670	11,400	11,400	4,177	17,262	151.4%	-5,862	-808
Internal Service Fees	100,800	100,800	100,761	100.0%	39	110,300	110,300	9,187	110,282	100.0%	18	9,521
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	312,600	312,600	310,055	99.2%	2,545	290,700	290,700	26,316	256,018	88.1%	34,682	-54,037
TOTAL EXPENSES	2,102,600	2,102,600	2,033,862	96.7%	68,738	2,157,600	2,157,600	168,139	2,098,137	97.2%	59,463	64,275
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,410,100	4,410,100	3,979,412	90.2%	430,688	4,383,100	4,383,100	254,177	3,807,937	86.9%	575,163	-171,475
Overtime	4,700	4,700	2,652	56.4%	2,048	4,700	4,700	0	2,175	46.3%	2,525	-477
All Other Salary Codes	408,200	408,200	525,425	128.7%	-117,225	546,600	546,600	74,395	619,745	113.4%	-73,145	94,320
Total Salaries	4,823,000	4,823,000	4,507,489	93.5%	315,511	4,934,400	4,934,400	328,571	4,429,858	89.8%	504,543	-77,631
Fringes	1,637,700	1,637,700	1,637,693	100.0%	7	1,752,100	1,752,100	136,761	1,763,906	100.7%	-11,806	126,213
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,034,400	4,034,400	4,054,791	100.5%	-20,391	4,127,600	4,127,600	821,975	4,157,938	100.7%	-30,338	103,147
Travel, Tuition & Dues	28,800	28,800	57,087	198.2%	-28,287	28,800	28,800	7,989	68,433	237.6%	-39,633	11,346
Communications	73,500	73,500	85,699	116.6%	-12,199	78,500	78,500	4,690	84,435	107.6%	-5,935	-1,264
Repairs & Maintenance Services	1,000	1,000	31,879	3187.9%	-30,879	1,000	1,000	363	485	48.5%	515	-31,394
Internal Service Fees	550,800	550,800	547,466	99.4%	3,334	683,100	683,100	56,022	671,447	98.3%	11,653	123,981
Transfers to Other Funds & Units	422,600	422,600	369,519	87.4%	53,081	422,600	422,600	37,989	389,461	92.2%	33,139	19,942
All Other Expenses	101,200	101,200	74,419	73.5%	26,781	99,000	99,000	8,244	59,160	59.8%	39,840	-15,259
TOTAL EXPENSES	11,673,000	11,673,000	11,366,043	97.4%	306,957	12,127,100	12,127,100	1,402,605	11,625,122	95.9%	501,978	259,079
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	434,300	417,620	96.2%	-16,680	434,000	434,000	15,908	434,333	100.1%	333	16,713
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	9,000	9,000	100.0%	0	9,000	9,000	4,500	8,221	91.3%	-779	-779
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	443,300	443,300	426,620	96.2%	-16,680	443,000	443,000	20,408	442,554	99.9%	-446	15,934
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	443,300	443,300	426,620	96.2%	-16,680	443,000	443,000	20,408	442,554	99.9%	-446	15,934
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,100	6,325	62.6%	-3,775	8,000	8,000	1,011	1,206	15.1%	-6,794	-5,119
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	10,100	10,100	6,325	62.6%	-3,775	8,000	8,000	1,011	1,206	15.1%	-6,794	-5,119
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	453,400	432,945	95.5%	-20,455	451,000	451,000	21,419	443,760	98.4%	-7,240	10,815

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,008,600	1,008,600	880,602	87.3%	127,998	977,600	977,600	62,644	837,538	85.7%	140,062	-43,064
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,100	8,100	113,758	1404.4%	-105,658	32,500	32,500	17,278	135,093	415.7%	-102,593	21,335
Total Salaries	1,016,700	1,016,700	994,360	97.8%	22,340	1,010,100	1,010,100	79,922	972,631	96.3%	37,469	-21,729
Fringes	390,100	390,100	387,570	99.4%	2,530	381,900	381,900	30,862	376,249	98.5%	5,651	-11,321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	1,226	4,884	0.0%	-4,884	4,884
Travel, Tuition & Dues	3,000	3,000	2,320	77.3%	680	3,000	3,000	1,223	3,136	104.5%	-136	816
Communications	13,000	13,000	16,397	126.1%	-3,397	13,000	13,000	2,850	12,977	99.8%	23	-3,420
Repairs & Maintenance Services	19,400	19,400	30,318	156.3%	-10,918	19,400	19,400	13,146	24,697	127.3%	-5,297	-5,621
Internal Service Fees	83,800	83,800	80,524	96.1%	3,276	79,100	79,100	6,692	82,436	104.2%	-3,336	1,912
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	10,000	12,341	123.4%	-2,341	10,000	10,000	3,064	10,353	103.5%	-353	-1,988
TOTAL EXPENSES	1,536,000	1,536,000	1,523,830	99.2%	12,170	1,516,500	1,516,500	138,984	1,487,363	98.1%	29,137	-36,467
PROGRAM REVENUE:												
Charges, Commissions & Fees	446,000	446,000	367,333	82.4%	-78,667	376,000	376,000	89,585	515,675	137.1%	139,675	148,342
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	446,000	446,000	367,333	82.4%	-78,667	376,000	376,000	89,585	515,675	137.1%	139,675	148,342
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	158,000	158,000	156,683	99.2%	-1,317	166,000	166,000	93,878	159,806	96.3%	-6,194	3,123
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	158,000	158,000	156,683	99.2%	-1,317	166,000	166,000	93,878	159,806	96.3%	-6,194	3,123
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	604,000	524,016	86.8%	-79,984	542,000	542,000	183,463	675,481	124.6%	133,481	151,465

Metro Government of Nashville
 Monthly Budget Accountability Report
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,385,200	3,385,200	2,986,510	88.2%	398,690	3,312,100	3,312,100	229,549	2,880,965	87.0%	431,135	-105,545
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	289,702	0.0%	-289,702	79,600	79,600	34,593	478,827	601.5%	-399,227	189,125
Total Salaries	3,385,200	3,385,200	3,276,212	96.8%	108,988	3,391,700	3,391,700	264,142	3,359,792	99.1%	31,908	83,580
Fringes	990,700	990,700	989,202	99.8%	1,498	1,078,200	1,078,200	85,334	1,098,140	101.8%	-19,940	108,938
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,200	6,200	5,368	86.6%	832	6,200	6,200	-515	3,497	56.4%	2,703	-1,871
Travel, Tuition & Dues	7,000	7,000	29,271	418.2%	-22,271	14,000	14,000	13,973	23,895	170.7%	-9,895	-5,376
Communications	311,300	311,300	304,407	97.8%	6,893	307,800	307,800	50,185	313,615	101.9%	-5,815	9,208
Repairs & Maintenance Services	1,000	1,000	2,230	223.0%	-1,230	1,000	1,000	20	898	89.8%	102	-1,332
Internal Service Fees	214,800	214,800	207,540	96.6%	7,260	130,800	130,800	10,412	125,747	96.1%	5,053	-81,793
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	424,800	424,800	400,232	94.2%	24,568	421,300	421,300	32,193	404,689	96.1%	16,611	4,457
TOTAL EXPENSES	5,341,000	5,341,000	5,214,462	97.6%	126,538	5,351,000	5,351,000	455,745	5,330,272	99.6%	20,728	115,810
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	55,000	54,286	98.7%	-714	55,000	55,000	0	64,156	116.6%	9,156	9,870
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	55,000	55,000	54,286	98.7%	-714	55,000	55,000	0	64,156	116.6%	9,156	9,870
NON-PROGRAM REVENUE:												
Property Taxes	75,500	75,500	107,511	142.4%	32,011	76,000	76,000	0	133,050	175.1%	57,050	25,539
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	75,500	75,500	107,511	142.4%	32,011	76,000	76,000	0	133,050	175.1%	57,050	25,539
Transfers From Other Funds & Units	2,462,200	2,462,200	2,462,200	100.0%	0	2,462,200	2,462,200	0	2,462,200	100.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,592,700	2,592,700	2,623,996	101.2%	31,296	2,593,200	2,593,200	0	2,659,406	102.6%	66,206	35,410

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

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	9,390,500	9,169,912	97.7%	220,588	9,217,700	9,217,700	683,580	8,992,525	97.6%	225,175	-177,387
Overtime	45,300	45,300	20,635	45.6%	24,665	45,300	45,300	3,762	24,070	53.1%	21,230	3,435
All Other Salary Codes	966,800	966,800	1,037,070	107.3%	-70,270	1,255,600	1,255,600	139,137	1,324,971	105.5%	-69,371	287,901
Total Salaries	10,402,600	10,402,600	10,227,617	98.3%	174,983	10,518,600	10,518,600	826,479	10,341,566	98.3%	177,034	113,949
Fringes	3,886,900	3,886,900	3,886,922	100.0%	-22	4,075,900	4,075,900	337,376	4,182,645	102.6%	-106,745	295,723
Other Expenses:												
Utilities	1,591,300	1,591,300	1,419,205	89.2%	172,095	1,591,300	1,591,300	219,947	1,658,188	104.2%	-66,888	238,983
Professional & Purchased Services	551,000	551,000	439,153	79.7%	111,847	555,900	555,900	84,255	495,842	89.2%	60,058	56,689
Travel, Tuition & Dues	14,900	14,900	21,538	144.5%	-6,638	14,900	14,900	2,174	20,797	139.6%	-5,897	-741
Communications	612,600	612,600	485,023	79.2%	127,577	612,600	612,600	52,180	490,702	80.1%	121,898	5,679
Repairs & Maintenance Services	440,800	440,800	445,071	101.0%	-4,271	438,600	438,600	51,877	435,999	99.4%	2,601	-9,072
Internal Service Fees	966,400	966,400	959,730	99.3%	6,670	1,201,900	1,201,900	100,958	1,198,165	99.7%	3,735	238,435
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	528,300	528,300	560,789	106.1%	-32,489	925,600	925,600	163,898	945,772	102.2%	-20,172	384,983
TOTAL EXPENSES	18,994,800	18,994,800	18,445,048	97.1%	549,752	19,935,300	19,935,300	1,839,144	19,769,676	99.2%	165,624	1,324,628
PROGRAM REVENUE:												
Charges, Commissions & Fees	508,200	508,200	494,200	97.2%	-14,000	511,200	511,200	50,579	483,534	94.6%	-27,666	-10,666
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	508,200	508,200	494,200	97.2%	-14,000	511,200	511,200	50,579	483,534	94.6%	-27,666	-10,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	508,200	494,200	97.2%	-14,000	511,200	511,200	50,579	483,534	94.6%	-27,666	-10,666

Metro Government of Nashville
Monthly Budget Accountability Report
As of June 30, 2011

Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,730,400	1,730,400	1,508,613	87.2%	221,787	1,627,400	1,627,400	-6,436	1,411,834	86.8%	215,566	-96,779
Overtime	15,300	15,300	14,389	94.0%	911	15,300	15,300	928	17,025	111.3%	-1,725	2,636
All Other Salary Codes	8,000	8,000	91,060	1138.2%	-83,060	46,000	46,000	15,944	111,634	242.7%	-65,634	20,574
Total Salaries	1,753,700	1,753,700	1,614,062	92.0%	139,638	1,688,700	1,688,700	10,436	1,540,492	91.2%	148,208	-73,570
Fringes	549,700	549,700	494,606	90.0%	55,094	586,600	586,600	10,628	527,607	89.9%	58,993	33,001
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,400	1,400	3,829	273.5%	-2,429	500	500	3,750	5,812	1162.3%	-5,312	1,983
Travel, Tuition & Dues	9,200	9,200	13,386	145.5%	-4,186	10,000	10,000	1,708	18,593	185.9%	-8,593	5,207
Communications	89,400	89,400	67,901	76.0%	21,499	87,800	87,800	9,232	104,338	118.8%	-16,538	36,437
Repairs & Maintenance Services	5,000	5,000	47,107	942.1%	-42,107	5,000	5,000	10,498	12,407	248.1%	-7,407	-34,700
Internal Service Fees	711,900	711,900	707,291	99.4%	4,609	657,400	657,400	54,843	660,632	100.5%	-3,232	-46,659
Transfers to Other Funds & Units	0	0	0	0.0%	0	4,000	4,000	0	0	0.0%	4,000	0
All Other Expenses	42,800	42,800	50,587	118.2%	-7,787	42,200	42,200	6,267	48,758	115.5%	-6,558	-1,829
TOTAL EXPENSES	3,163,100	3,163,100	2,998,770	94.8%	164,330	3,082,200	3,082,200	107,362	2,918,638	94.7%	163,562	-80,132
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	6,900	2,868	41.6%	-4,032	6,900	6,900	3,216	12,828	185.9%	5,928	9,960
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	6,900	6,900	2,868	41.6%	-4,032	6,900	6,900	3,216	12,828	185.9%	5,928	9,960
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	6,800	7,008	103.1%	208	6,800	6,800	4,830	17,150	252.2%	10,350	10,142
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	375	0.0%	375	0	0	2,044	2,275	0.0%	2,275	1,900
TOTAL NON-PROGRAM REVENUE	6,800	6,800	7,382	108.6%	582	6,800	6,800	6,874	19,425	285.7%	12,625	12,043
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	13,700	10,250	74.8%	-3,450	13,700	13,700	10,090	32,253	235.4%	18,553	22,003

Metro Government of Nashville
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Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	348,700	348,700	319,720	91.7%	28,980	333,700	333,700	24,033	318,539	95.5%	15,161	-1,181
Overtime	20,700	20,700	19,706	95.2%	994	22,400	22,400	731	20,638	92.1%	1,762	932
All Other Salary Codes	0	0	6,146	100.0%	-6,146	9,500	9,500	1,721	11,359	119.6%	-1,859	5,213
Total Salaries	369,400	369,400	345,572	93.5%	23,828	365,600	365,600	26,485	350,536	95.9%	15,064	4,964
Fringes	115,400	115,400	115,359	100.0%	41	114,900	114,900	9,649	119,190	103.7%	-4,290	3,831
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	50,000	45,279	90.6%	4,721	51,100	51,100	4,314	37,013	72.4%	14,087	-8,266
Travel, Tuition & Dues	5,400	5,400	4,794	88.8%	606	5,400	5,400	869	6,177	114.4%	-777	1,383
Communications	82,200	82,200	65,196	79.3%	17,004	74,200	74,200	6,933	67,814	91.4%	6,386	2,618
Repairs & Maintenance Services	17,800	17,800	21,515	120.9%	-3,715	21,800	21,800	0	19,898	91.3%	1,902	-1,617
Internal Service Fees	475,500	475,500	477,819	100.5%	-2,319	346,800	346,800	27,326	350,487	101.1%	-3,687	-127,332
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,500	29,500	20,809	70.5%	8,691	50,400	50,400	3,872	48,478	96.2%	1,922	27,669
TOTAL EXPENSES	1,145,200	1,145,200	1,096,343	95.7%	48,857	1,030,200	1,030,200	79,448	999,593	97.0%	30,607	-96,750
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	4,800	6,387	133.1%	1,587	4,800	4,800	200	5,149	107.3%	349	-1,238
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	4,800	6,387	133.1%	1,587	4,800	4,800	200	5,149	107.3%	349	-1,238
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	1,200,000	1,265,096	105.4%	65,096	1,200,000	1,200,000	26,110	1,274,186	106.2%	74,186	9,090
Fines, Forfeits & Penalties	200	200	220	110.0%	20	200	200	60	330	165.0%	130	110
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	1,200,200	1,265,316	105.4%	65,116	1,200,200	1,200,200	26,170	1,274,516	106.2%	74,316	9,200
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	1,205,000	1,271,703	105.5%	66,703	1,205,000	1,205,000	26,370	1,279,665	106.2%	74,665	7,962

Metro Government of Nashville
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Parks & Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,359,500	13,359,500	13,283,787	99.4%	75,713	12,988,800	12,988,800	1,125,991	12,781,294	98.4%	207,506	-502,493
Overtime	158,400	158,400	92,146	58.2%	66,254	147,700	147,700	3,143	115,927	78.5%	31,773	23,781
All Other Salary Codes	2,054,300	2,054,300	2,335,162	113.7%	-280,862	2,545,300	2,545,300	245,158	2,454,627	96.4%	90,673	119,465
Total Salaries	15,572,200	15,572,200	15,711,095	100.9%	-138,895	15,681,800	15,681,800	1,374,292	15,351,848	97.9%	329,952	-359,247
Fringes	5,873,500	5,873,500	5,873,500	100.0%	0	6,034,600	6,034,600	511,732	6,106,007	101.2%	-71,407	232,507
Other Expenses:												
Utilities	3,557,700	3,557,700	3,017,787	84.8%	539,913	3,532,800	3,532,800	559,579	3,420,022	96.8%	112,778	402,235
Professional & Purchased Services	295,500	295,500	335,400	113.5%	-39,900	342,800	342,800	135,189	501,911	146.4%	-159,111	166,511
Travel, Tuition & Dues	25,300	25,300	24,644	97.4%	656	24,300	24,300	6,219	32,526	133.9%	-8,226	7,882
Communications	345,800	345,800	264,321	76.4%	81,479	302,600	302,600	21,333	244,462	80.8%	58,138	-19,859
Repairs & Maintenance Services	239,755	239,755	306,203	127.7%	-66,448	212,500	212,500	45,293	218,414	102.8%	-5,914	-87,789
Internal Service Fees	1,722,700	1,722,700	1,682,392	97.7%	40,308	1,747,400	1,747,400	144,513	1,736,989	99.4%	10,411	54,597
Transfers to Other Funds & Units	264,300	264,300	213,836	80.9%	50,464	210,900	210,900	6,192	213,736	101.3%	-2,836	-100
All Other Expenses	1,160,800	1,160,800	1,183,313	101.9%	-22,513	1,162,300	1,162,300	203,997	1,276,456	109.8%	-114,156	93,143
TOTAL EXPENSES	29,057,555	29,057,555	28,612,491	98.5%	445,064	29,252,000	29,252,000	3,008,339	29,102,371	99.5%	149,629	489,880
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,582,600	7,582,600	6,835,553	90.1%	-747,047	8,074,000	8,074,000	992,273	7,001,542	86.7%	-1,072,458	165,989
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	13,800	13,200	95.7%	-600	13,200	13,200	0	13,800	104.5%	600	600
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	13,800	13,800	13,200	95.7%	-600	13,200	13,200	0	13,800	104.5%	600	600
Other Program Revenue	0	0	0	0.0%	0	0	0	1,264	1,180	0.0%	1,180	1,180
TOTAL PROGRAM REVENUE	7,596,400	7,596,400	6,848,753	90.2%	-747,647	8,087,200	8,087,200	993,537	7,016,522	86.8%	-1,070,678	167,769
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	5,000	5,439	108.8%	439	5,900	5,900	627	5,570	94.4%	-330	131
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	233,000	233,000	295,182	126.7%	62,182	261,100	261,100	62,992	277,329	106.2%	16,229	-17,853
TOTAL NON-PROGRAM REVENUE	238,000	238,000	300,621	126.3%	62,621	267,000	267,000	63,619	282,899	106.0%	15,899	-17,722
Transfers From Other Funds & Units	400,000	400,000	220,990	55.2%	-179,010	500,000	500,000	197,968	499,416	99.9%	-584	278,426
TOTAL REVENUE AND TRANSFERS	8,234,400	8,234,400	7,370,364	89.5%	-864,036	8,854,200	8,854,200	1,255,124	7,798,837	88.1%	-1,055,363	428,473

Metro Government of Nashville
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Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,172,300	2,172,300	1,907,737	87.8%	264,563	2,152,100	2,152,100	144,647	1,851,660	86.0%	300,440	-56,077
Overtime	0	0	28	0.0%	-28	0	0	0	2	0.0%	-2	-26
All Other Salary Codes	0	0	210,233	0.0%	-210,233	45,900	45,900	28,783	262,439	571.8%	-216,539	52,206
Total Salaries	2,172,300	2,172,300	2,117,998	97.5%	54,302	2,198,000	2,198,000	173,430	2,114,101	96.2%	83,899	-3,897
Fringes	680,100	680,100	680,127	100.0%	-27	691,800	691,800	62,584	725,744	104.9%	-33,944	45,617
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	41,100	38,450	93.6%	2,650	41,100	41,100	297	41,816	101.7%	-716	3,366
Travel, Tuition & Dues	25,100	25,100	19,615	78.1%	5,485	23,100	23,100	2,116	20,591	89.1%	2,509	976
Communications	85,700	85,700	61,412	71.7%	24,288	81,400	81,400	10,429	47,649	58.5%	33,751	-13,763
Repairs & Maintenance Services	10,300	10,300	2,181	21.2%	8,119	7,300	7,300	95	229	3.1%	7,071	-1,952
Internal Service Fees	599,800	599,800	591,572	98.6%	8,228	801,300	801,300	65,703	789,931	98.6%	11,369	198,359
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	113,200	113,200	81,527	72.0%	31,673	75,700	75,700	2,570	57,695	76.2%	18,005	-23,832
TOTAL EXPENSES	3,727,600	3,727,600	3,592,882	96.4%	134,718	3,919,700	3,919,700	317,224	3,797,756	96.9%	121,944	204,874
PROGRAM REVENUE:												
Charges, Commissions & Fees	687,900	687,900	328,650	47.8%	-359,250	334,500	334,500	16,144	324,754	97.1%	-9,746	-3,896
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,639	0.0%	1,639	0	0	0	0	0.0%	0	-1,639
TOTAL PROGRAM REVENUE	687,900	687,900	330,289	48.0%	-357,611	334,500	334,500	16,144	324,754	97.1%	-9,746	-5,535
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	687,900	330,289	48.0%	-357,611	334,500	334,500	16,144	324,754	97.1%	-9,746	-5,535

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,100,200	85,100,200	70,392,199	82.7%	14,708,001	71,641,300	71,641,300	5,541,076	69,453,476	96.9%	2,187,824	-938,723
Overtime	3,410,900	3,410,900	3,689,533	108.2%	-278,633	4,115,900	4,115,900	1,009,686	4,965,335	120.6%	-849,435	1,275,802
All Other Salary Codes	2,100,100	2,100,100	15,284,572	727.8%	-13,184,472	17,417,800	17,417,800	2,385,371	18,115,156	104.0%	-697,356	2,830,584
Total Salaries	90,611,200	90,611,200	89,366,304	98.6%	1,244,896	93,175,000	93,175,000	8,936,133	92,533,967	99.3%	641,033	3,167,663
Fringes	31,419,700	31,419,700	31,410,462	100.0%	9,238	33,822,200	33,822,200	3,173,720	34,786,324	102.9%	-964,124	3,375,862
Other Expenses:												
Utilities	22,700	22,700	9,731	42.9%	12,969	10,800	10,800	1,930	12,859	119.1%	-2,059	3,128
Professional & Purchased Services	1,000,100	1,000,100	614,965	61.5%	385,135	910,500	910,500	146,811	824,102	90.5%	86,398	209,137
Travel, Tuition & Dues	162,000	162,000	181,409	112.0%	-19,409	164,900	164,900	40,232	174,391	105.8%	-9,491	-7,018
Communications	1,559,100	1,559,100	1,185,165	76.0%	373,935	1,376,200	1,376,200	166,803	1,187,160	86.3%	189,040	1,995
Repairs & Maintenance Services	1,614,800	1,614,800	1,664,496	103.1%	-49,696	1,682,200	1,682,200	443,081	1,766,855	105.0%	-84,655	102,359
Internal Service Fees	11,226,300	11,226,300	11,277,492	100.5%	-51,192	10,781,700	10,781,700	872,688	10,561,545	98.0%	220,155	-715,947
Transfers to Other Funds & Units	13,600	13,600	16,064	118.1%	-2,464	232,000	232,000	14,548	143,688	61.9%	88,312	127,624
All Other Expenses	2,706,400	2,706,400	2,820,134	104.2%	-113,734	2,933,000	2,933,000	1,277,627	3,624,867	123.6%	-691,867	804,733
TOTAL EXPENSES	140,335,900	140,335,900	138,546,222	98.7%	1,789,678	145,088,500	145,088,500	15,073,573	145,615,758	100.4%	-527,258	7,069,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	253,900	253,900	238,337	93.9%	-15,563	141,600	141,600	41,141	196,748	138.9%	55,148	-41,589
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	718,800	718,800	756,115	105.2%	37,315	756,600	756,600	778,525	780,600	103.2%	24,000	24,485
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	718,800	718,800	756,115	105.2%	37,315	756,600	756,600	778,525	780,600	103.2%	24,000	24,485
Other Program Revenue	0	0	6,367	0.0%	6,367	0	0	60	555	0.0%	555	-5,812
TOTAL PROGRAM REVENUE	972,700	972,700	1,000,819	102.9%	28,119	898,200	898,200	819,726	977,903	108.9%	79,703	-22,916
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	8,600	0.0%	8,600	0	0	365	14,898	0.0%	14,898	6,298
Compensation from Property	0	0	13,023	0.0%	13,023	0	0	0	250	0.0%	250	-12,773
TOTAL NON-PROGRAM REVENUE	0	0	21,623	0.0%	21,623	0	0	365	15,148	0.0%	15,148	-6,475
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	972,700	1,022,442	105.1%	49,742	898,200	898,200	820,091	993,051	110.6%	94,851	-29,391

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	481,000	481,000	100.0%	0	481,000	481,000	0	481,000	100.0%	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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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As of June 30, 2011

Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,446,500	3,446,500	3,377,055	98.0%	69,445	3,380,100	3,380,100	250,482	3,359,862	99.4%	20,238	-17,193
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,900	399,900	393,878	98.5%	6,022	483,300	483,300	51,780	467,205	96.7%	16,095	73,327
Total Salaries	3,846,400	3,846,400	3,770,933	98.0%	75,467	3,863,400	3,863,400	302,262	3,827,067	99.1%	36,333	56,134
Fringes	1,200,000	1,200,000	1,199,964	100.0%	36	1,333,500	1,333,500	104,600	1,322,524	99.2%	10,976	122,560
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	1,300	716	55.1%	584	1,300	1,300	78	1,343	103.3%	-43	627
Travel, Tuition & Dues	10,800	10,800	20,943	193.9%	-10,143	10,300	10,300	10,668	24,493	237.8%	-14,193	3,550
Communications	46,800	46,800	34,711	74.2%	12,089	46,800	46,800	2,827	30,060	64.2%	16,740	-4,651
Repairs & Maintenance Services	9,000	9,000	7,411	82.3%	1,589	9,000	9,000	1,324	8,822	98.0%	178	1,411
Internal Service Fees	64,300	64,300	64,033	99.6%	267	61,400	61,400	5,112	61,115	99.5%	285	-2,918
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	467,400	467,400	431,890	92.4%	35,510	446,300	446,300	2,650	440,718	98.7%	5,582	8,828
TOTAL EXPENSES	5,646,000	5,646,000	5,530,601	98.0%	115,399	5,772,000	5,772,000	429,521	5,716,142	99.0%	55,858	185,541
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,544,900	1,544,900	1,551,698	100.4%	6,798	1,544,900	1,544,900	765	1,535,856	99.4%	-9,044	-15,842
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,544,900	1,544,900	1,551,698	100.4%	6,798	1,544,900	1,544,900	765	1,535,856	99.4%	-9,044	-15,842
Other Program Revenue	0	0	0	0.0%	0	0	0	13	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,544,900	1,544,900	1,551,698	100.4%	6,798	1,544,900	1,544,900	778	1,535,856	99.4%	-9,044	-15,842
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,544,900	1,544,900	1,551,698	100.4%	6,798	1,544,900	1,544,900	778	1,535,856	99.4%	-9,044	-15,842

Metro Government of Nashville
Monthly Budget Accountability Report
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,735,500	10,735,500	8,937,833	83.3%	1,797,667	10,518,700	10,518,700	647,141	8,757,661	83.3%	1,761,039	-180,172
Overtime	260,700	260,700	273,313	104.8%	-12,613	260,700	260,700	49,764	422,746	162.2%	-162,046	149,433
All Other Salary Codes	59,500	59,500	1,646,072	2766.5%	-1,586,572	412,200	412,200	190,409	1,998,144	484.8%	-1,585,944	352,072
Total Salaries	11,055,700	11,055,700	10,857,218	98.2%	198,482	11,191,600	11,191,600	887,314	11,178,551	99.9%	13,049	321,333
Fringes	4,237,300	4,237,300	4,237,310	100.0%	-10	4,697,700	4,697,700	376,165	4,669,286	99.4%	28,414	431,976
Other Expenses:												
Utilities	612,300	612,300	521,725	85.2%	90,575	577,300	577,300	82,816	593,125	102.7%	-15,825	71,400
Professional & Purchased Services	3,159,700	3,159,700	3,043,933	96.3%	115,767	512,200	512,200	161,790	613,815	119.8%	-101,615	-2,430,118
Travel, Tuition & Dues	52,800	52,800	32,788	62.1%	20,012	58,500	58,500	814	53,191	90.9%	5,309	20,403
Communications	192,900	192,900	150,261	77.9%	42,639	157,500	157,500	15,334	147,534	93.7%	9,966	-2,727
Repairs & Maintenance Services	171,900	171,900	181,685	105.7%	-9,785	156,600	156,600	10,226	102,022	65.1%	54,578	-79,663
Internal Service Fees	2,665,900	2,665,900	2,652,935	99.5%	12,965	2,791,300	2,791,300	233,106	2,793,356	100.1%	-2,056	140,421
Transfers to Other Funds & Units	3,813,100	3,813,100	3,813,100	100.0%	0	9,444,700	9,444,700	113,800	9,444,700	100.0%	0	5,631,600
All Other Expenses	1,911,400	1,911,400	2,249,247	117.7%	-337,847	1,855,500	1,855,500	463,386	1,593,632	85.9%	261,868	-655,615
TOTAL EXPENSES	27,873,000	27,873,000	27,740,202	99.5%	132,798	31,442,900	31,442,900	2,344,751	31,189,212	99.2%	253,688	3,449,010
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,751,300	5,751,300	4,298,383	74.7%	-1,452,917	1,604,900	1,604,900	139,306	1,395,457	86.9%	-209,443	-2,902,926
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	4,800	4,900	102.1%	100	4,800	4,800	0	4,900	102.1%	100	0
Subtotal Other Governments & Agencies	4,800	4,800	4,900	102.1%	100	4,800	4,800	0	4,900	102.1%	100	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-149	-5,462	-100.0%	-5,462	-5,462
TOTAL PROGRAM REVENUE	5,756,100	5,756,100	4,303,283	74.8%	-1,452,817	1,609,700	1,609,700	139,157	1,394,895	86.7%	-214,805	-2,908,388
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	547,400	685,685	125.3%	138,285	463,000	463,000	105,074	758,067	163.7%	295,067	72,382
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	547,400	685,685	125.3%	138,285	463,000	463,000	105,074	758,067	163.7%	295,067	72,382
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	6,303,500	4,988,968	79.1%	-1,314,532	2,072,700	2,072,700	244,231	2,152,962	103.9%	80,262	-2,836,006

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

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	803,000	663,759	82.7%	139,241	803,000	803,000	46,516	635,991	79.2%	167,009	-27,768
Overtime	79,200	79,200	21,656	27.3%	57,544	79,200	79,200	1,999	24,815	31.3%	54,385	3,159
All Other Salary Codes	25,000	25,000	150,684	602.7%	-125,684	56,700	56,700	18,127	191,666	338.0%	-134,966	40,982
Total Salaries	907,200	907,200	836,099	92.2%	71,101	938,900	938,900	66,642	852,472	90.8%	86,428	16,373
Fringes	423,200	423,200	401,433	94.9%	21,767	426,900	426,900	35,668	437,235	102.4%	-10,335	35,802
Other Expenses:												
Utilities	5,943,700	5,943,700	5,551,654	93.4%	392,046	6,227,700	6,227,700	1,039,337	6,296,209	101.1%	-68,509	744,555
Professional & Purchased Services	48,200	48,200	71,648	148.6%	-23,448	48,200	48,200	61,993	70,979	147.3%	-22,779	-669
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	600	0	0.0%	600	600	600	0	0	0.0%	600	0
Repairs & Maintenance Services	45,900	45,900	36,858	80.3%	9,042	32,200	32,200	0	26,589	82.6%	5,611	-10,269
Internal Service Fees	116,500	116,500	116,500	100.0%	0	134,700	134,700	11,225	134,700	100.0%	0	18,200
Transfers to Other Funds & Units	9,833,900	9,833,900	9,833,900	100.0%	0	9,344,700	9,344,700	0	9,331,000	99.9%	13,700	-502,900
All Other Expenses	5,500	5,500	4,975	90.4%	525	5,500	5,500	0	1,257	22.9%	4,243	-3,718
TOTAL EXPENSES	17,324,700	17,324,700	16,853,067	97.3%	471,633	17,159,400	17,159,400	1,214,865	17,150,441	99.9%	8,959	297,374
PROGRAM REVENUE:												
Charges, Commissions & Fees	64,300	64,300	64,745	100.7%	445	64,500	64,500	30,774	62,514	96.9%	-1,986	-2,231
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	64,300	64,745	100.7%	445	64,500	64,500	30,774	62,514	96.9%	-1,986	-2,231
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	64,300	64,300	64,745	100.7%	445	64,500	64,500	30,774	62,514	96.9%	-1,986	-2,231

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,300	6,300	272	4.3%	6,028	2,000	2,000	7	237	11.8%	1,763	-35
Travel, Tuition & Dues	5,000	5,000	6,437	128.7%	-1,437	5,700	5,700	0	1,279	22.4%	4,421	-5,158
Communications	25,000	25,000	18,390	73.6%	6,610	19,900	19,900	793	15,932	80.1%	3,968	-2,458
Repairs & Maintenance Services	700	700	1,648	235.5%	-948	1,200	1,200	492	795	66.2%	405	-853
Internal Service Fees	165,600	165,600	165,560	100.0%	40	161,800	161,800	13,434	161,258	99.7%	542	-4,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	130,700	130,700	124,122	95.0%	6,578	133,900	133,900	12,659	122,560	91.5%	11,340	-1,562
TOTAL EXPENSES	333,300	333,300	316,429	94.9%	16,871	324,500	324,500	27,385	302,061	93.1%	22,439	-14,368
PROGRAM REVENUE:												
Charges, Commissions & Fees	900,000	900,000	1,000,000	111.1%	100,000	900,000	900,000	450,000	900,000	100.0%	0	-100,000
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	900,000	1,000,000	111.1%	100,000	900,000	900,000	450,000	900,000	100.0%	0	-100,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	900,000	900,000	1,000,000	111.1%	100,000	900,000	900,000	450,000	900,000	100.0%	0	-100,000

Metro Government of Nashville
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Sheriff's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	28,488,200	28,488,200	27,188,930	95.4%	1,299,270	28,131,200	28,131,200	2,054,010	26,832,471	95.4%	1,298,729	-356,459
Overtime	0	0	637,221	0.0%	-637,221	0	0	50,449	535,130	0.0%	-535,130	-102,091
All Other Salary Codes	5,146,000	5,146,000	5,405,144	105.0%	-259,144	5,983,000	5,983,000	636,804	6,555,359	109.6%	-572,359	1,150,215
Total Salaries	33,634,200	33,634,200	33,231,295	98.8%	402,905	34,114,200	34,114,200	2,741,263	33,922,960	99.4%	191,240	691,665
Fringes	12,794,400	12,794,400	12,794,427	100.0%	-27	14,109,300	14,109,300	1,140,402	14,021,785	99.4%	87,515	1,227,358
Other Expenses:												
Utilities	1,480,400	1,480,400	1,372,375	92.7%	108,025	1,480,400	1,480,400	242,497	1,409,207	95.2%	71,193	36,832
Professional & Purchased Services	3,535,100	3,535,100	3,574,694	101.1%	-39,594	3,535,100	3,535,100	510,926	3,462,926	98.0%	72,174	-111,768
Travel, Tuition & Dues	6,200	6,200	91,209	1471.1%	-85,009	6,200	6,200	24,989	97,780	1577.1%	-91,580	6,571
Communications	533,400	533,400	314,136	58.9%	219,264	533,400	533,400	25,523	335,799	63.0%	197,601	21,663
Repairs & Maintenance Services	197,100	197,100	205,274	104.1%	-8,174	197,100	197,100	43,505	325,279	165.0%	-128,179	120,005
Internal Service Fees	2,985,100	2,985,100	2,932,080	98.2%	53,020	2,678,900	2,678,900	223,639	2,681,359	100.1%	-2,459	-250,721
Transfers to Other Funds & Units	14,900	14,900	28,004	187.9%	-13,104	14,900	14,900	10,363	32,161	215.8%	-17,261	4,157
All Other Expenses	1,754,300	1,754,300	2,129,692	121.4%	-375,392	1,754,300	1,754,300	441,916	2,212,842	126.1%	-458,542	83,150
TOTAL EXPENSES	56,935,100	56,935,100	56,673,186	99.5%	261,914	58,423,800	58,423,800	5,405,023	58,502,098	100.1%	-78,298	1,828,912
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,899,000	1,899,000	2,187,562	115.2%	288,562	1,989,000	1,989,000	311,740	2,140,008	107.6%	151,008	-47,554
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,000,000	1,000,000	1,423,412	142.3%	423,412	1,063,000	1,063,000	629,979	1,438,903	135.4%	375,903	15,491
Fed Through State Pass-Through	125,000	125,000	0	0.0%	-125,000	0	0	0	0	0.0%	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	5,260,000	4,158,196	79.1%	-1,101,804	4,900,000	4,900,000	952,540	4,264,965	87.0%	-635,035	106,769
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	6,385,000	5,581,608	87.4%	-803,392	5,963,000	5,963,000	1,582,519	5,703,868	95.7%	-259,132	122,260
Other Program Revenue	884,000	884,000	1,373,249	155.3%	489,249	1,084,000	1,084,000	297,878	1,360,631	125.5%	276,631	-12,618
TOTAL PROGRAM REVENUE	9,168,000	9,168,000	9,142,419	99.7%	-25,581	9,036,000	9,036,000	2,192,137	9,204,507	101.9%	168,507	62,088
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	500,000	502,452	100.5%	2,452	500,000	500,000	40,149	435,697	87.1%	-64,303	-66,755
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	500,000	502,452	100.5%	2,452	500,000	500,000	40,149	435,697	87.1%	-64,303	-66,755
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	9,668,000	9,644,871	99.8%	-23,129	9,536,000	9,536,000	2,232,286	9,640,204	101.1%	104,204	-4,667

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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,688,700	3,688,700	2,944,844	79.8%	743,856	3,591,400	3,591,400	225,603	2,847,832	79.3%	743,568	-97,012
Overtime	0	0	172	0.0%	-172	0	0	3	94	0.0%	-94	-78
All Other Salary Codes	0	0	412,425	0.0%	-412,425	105,100	105,100	36,410	501,591	477.3%	-396,491	89,166
Total Salaries	3,688,700	3,688,700	3,357,441	91.0%	331,259	3,696,500	3,696,500	262,016	3,349,517	90.6%	346,983	-7,924
Fringes	1,221,800	1,221,800	1,210,341	99.1%	11,459	1,272,400	1,272,400	104,205	1,292,118	101.5%	-19,718	81,777
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,097,700	1,097,700	1,048,964	95.6%	48,736	1,084,100	1,084,100	149,962	1,044,506	96.3%	39,594	-4,458
Travel, Tuition & Dues	46,600	46,600	50,636	108.7%	-4,036	49,300	49,300	16,257	57,583	116.8%	-8,283	6,947
Communications	43,500	43,500	35,542	81.7%	7,958	39,000	39,000	7,782	47,314	121.3%	-8,314	11,772
Repairs & Maintenance Services	0	0	771	0.0%	-771	0	0	0	618	0.0%	-618	-153
Internal Service Fees	156,600	156,600	157,267	100.4%	-667	182,000	182,000	16,874	184,024	101.1%	-2,024	26,757
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,500	84,500	144,001	170.4%	-59,501	95,200	95,200	106,626	260,898	274.1%	-165,698	116,897
TOTAL EXPENSES	6,339,400	6,339,400	6,004,963	94.7%	334,437	6,418,500	6,418,500	663,722	6,236,578	97.2%	181,922	231,615
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,100	23,100	25,162	108.9%	2,062	26,500	26,500	1,691	21,215	80.1%	-5,285	-3,947
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	316,700	316,700	317,850	100.4%	1,150	327,900	327,900	7,427	317,804	96.9%	-10,096	-46
Fed Through Other Pass-Through	673,200	673,200	683,170	101.5%	9,970	684,500	684,500	321,777	1,000,743	146.2%	316,243	317,573
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	430,000	430,000	474,871	0.0%	44,871	422,900	422,900	52,116	279,262	0.0%	-143,638	-195,609
Subtotal Other Governments & Agencies	1,419,900	1,419,900	1,475,891	103.9%	55,991	1,435,300	1,435,300	381,320	1,597,809	111.3%	162,509	121,918
Other Program Revenue	43,900	43,900	32,528	74.1%	-11,372	31,000	31,000	3,692	36,742	118.5%	5,742	4,214
TOTAL PROGRAM REVENUE	1,486,900	1,486,900	1,533,581	103.1%	46,681	1,492,800	1,492,800	386,703	1,655,766	110.9%	162,966	122,185
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	32,200	32,200	32,258	100.2%	58	32,200	32,200	0	0	0.0%	-32,200	-32,258
TOTAL REVENUE AND TRANSFERS	1,519,100	1,519,100	1,565,839	103.1%	46,739	1,525,000	1,525,000	386,703	1,655,766	108.6%	130,766	89,927

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Soil and Water Conservation
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,900	47,900	41,517	86.7%	6,383	47,600	47,600	3,256	42,331	88.9%	5,269	814
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	1,034	0.0%	-1,034	1,600	1,600	223	1,262	78.9%	338	228
Total Salaries	47,900	47,900	42,551	88.8%	5,349	49,200	49,200	3,479	43,593	88.6%	5,607	1,042
Fringes	13,400	13,400	13,414	100.1%	-14	16,300	16,300	1,205	15,024	92.2%	1,276	1,610
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,200	1,200	4,062	338.5%	-2,862	1,200	1,200	0	3,835	319.6%	-2,635	-227
Communications	700	700	614	87.8%	86	700	700	58	737	105.3%	-37	123
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	18,200	18,200	18,232	100.2%	-32	12,300	12,300	1,017	12,257	99.7%	43	-5,975
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	800	1,419	177.4%	-619	800	800	357	4,665	583.2%	-3,865	3,246
TOTAL EXPENSES	82,200	82,200	80,292	97.7%	1,908	80,500	80,500	6,116	80,111	99.5%	389	-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	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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 June 30, 2011

State Trial Courts
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,522,700	4,522,700	4,545,546	100.5%	-22,846	4,573,900	4,573,900	348,528	4,469,102	97.7%	104,798	-76,444
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,600	4,600	71,109	1545.9%	-66,509	135,500	135,500	39,654	194,865	143.8%	-59,365	123,756
Total Salaries	4,527,300	4,527,300	4,616,655	102.0%	-89,355	4,709,400	4,709,400	388,182	4,663,967	99.0%	45,433	47,312
Fringes	1,634,800	1,634,800	1,592,621	97.4%	42,179	1,870,700	1,870,700	145,713	1,754,415	93.8%	116,285	161,794
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	98,700	170,334	172.6%	-71,634	108,100	108,100	22,192	137,783	127.5%	-29,683	-32,551
Travel, Tuition & Dues	162,300	162,300	58,047	35.8%	104,253	115,500	115,500	21,038	141,656	122.6%	-26,156	83,609
Communications	61,300	61,300	103,365	168.6%	-42,065	49,600	49,600	7,255	93,086	187.7%	-43,486	-10,279
Repairs & Maintenance Services	21,500	21,500	31,172	145.0%	-9,672	24,500	24,500	1,996	14,885	60.8%	9,615	-16,287
Internal Service Fees	1,246,900	1,246,900	1,244,313	99.8%	2,587	1,152,600	1,152,600	96,130	1,151,190	99.9%	1,410	-93,123
Transfers to Other Funds & Units	203,900	203,900	203,894	100.0%	6	38,700	38,700	38,700	38,700	100.0%	0	-165,194
All Other Expenses	182,600	182,600	169,603	92.9%	12,997	150,300	150,300	60,407	160,430	106.7%	-10,130	-9,173
TOTAL EXPENSES	8,139,300	8,139,300	8,190,005	100.6%	-50,705	8,219,400	8,219,400	781,612	8,156,111	99.2%	63,289	-33,894
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	84,800	84,800	19,512	23.0%	-65,288	16,000	16,000	1,660	10,084	63.0%	-5,916	-9,428
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	84,800	84,800	19,512	23.0%	-65,288	16,000	16,000	1,660	10,084	63.0%	-5,916	-9,428
Other Program Revenue	0	0	0	0.0%	0	0	0	564	0	0.0%	0	0
TOTAL PROGRAM REVENUE	84,800	84,800	19,512	23.0%	-65,288	16,000	16,000	2,224	10,084	63.0%	-5,916	-9,428
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	84,800	19,512	23.0%	-65,288	16,000	16,000	2,224	10,084	63.0%	-5,916	-9,428

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	192,100	192,100	188,346	98.0%	3,754	259,900	259,900	19,716	238,554	91.8%	21,346	50,208
Overtime	6,400	6,400	2,167	33.9%	4,233	6,500	6,500	2,633	4,243	65.3%	2,257	2,076
All Other Salary Codes	100	100	1,306	1305.7%	-1,206	5,700	5,700	1,496	7,083	124.3%	-1,383	5,777
Total Salaries	198,600	198,600	191,819	96.6%	6,781	272,100	272,100	23,845	249,880	91.8%	22,220	58,061
Fringes	73,500	73,500	73,470	100.0%	30	100,400	100,400	9,928	100,250	99.9%	150	26,780
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	35,700	35,700	23,849	66.8%	11,851	40,500	40,500	4,474	39,640	97.9%	860	15,791
Travel, Tuition & Dues	2,800	2,800	1,863	66.5%	937	2,800	2,800	295	2,226	79.5%	574	363
Communications	9,700	9,700	7,139	73.6%	2,561	13,700	13,700	1,569	7,920	57.8%	5,780	781
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	87,300	87,300	87,984	100.8%	-684	80,500	80,500	6,718	79,719	99.0%	781	-8,265
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	23,017	0.0%	-23,017	23,017
All Other Expenses	4,000	4,000	829	20.7%	3,171	9,300	9,300	3,658	6,399	68.8%	2,901	5,570
TOTAL EXPENSES	411,600	411,600	386,953	94.0%	24,647	519,300	519,300	50,487	509,051	98.0%	10,249	122,098
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	21	100.0%	21	0	0	2	8	100.0%	8	-13
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	21	100.0%	21	0	0	2	8	100.0%	8	-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	246,400	246,400	241,560	98.0%	-4,840	279,600	279,600	7,830	299,586	107.1%	19,986	58,026
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	246,400	241,560	98.0%	-4,840	279,600	279,600	7,830	299,586	107.1%	19,986	58,026
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	246,400	241,581	98.0%	-4,819	279,600	279,600	7,832	299,594	107.2%	19,994	58,013

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of June 30, 2011

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY11 -FY10 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,118,200	1,118,200	954,643	85.4%	163,557	1,112,200	1,112,200	65,934	931,824	83.8%	180,376	-22,819
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	159,418	100.0%	-159,418	39,000	39,000	20,171	219,697	563.3%	-180,697	60,279
Total Salaries	1,118,200	1,118,200	1,114,061	99.6%	4,139	1,151,200	1,151,200	86,105	1,151,521	100.0%	-321	37,460
Fringes	374,800	374,800	374,355	99.9%	445	412,000	412,000	31,188	410,222	99.6%	1,778	35,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,100	4,100	12,753	311.1%	-8,653	4,900	4,900	19	130	2.7%	4,770	-12,623
Travel, Tuition & Dues	3,500	3,500	4,226	120.7%	-726	3,500	3,500	58	6,158	175.9%	-2,658	1,932
Communications	170,500	170,500	138,067	81.0%	32,433	161,700	161,700	50,029	145,894	90.2%	15,806	7,827
Repairs & Maintenance Services	5,600	5,600	3,575	63.8%	2,025	4,600	4,600	0	3,171	68.9%	1,429	-404
Internal Service Fees	380,300	380,300	380,429	100.0%	-129	528,600	528,600	44,138	530,525	100.4%	-1,925	150,096
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,800	12,800	14,809	115.7%	-2,009	11,800	11,800	1,716	15,566	131.9%	-3,766	757
TOTAL EXPENSES	2,069,800	2,069,800	2,042,275	98.7%	27,525	2,278,300	2,278,300	213,253	2,263,187	99.3%	15,113	220,912
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0



For an ADA accommodation, Please contact Kimberly Northern at
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