

METROPOLITAN NASHVILLE GOVERNMENT



December 2008 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

December 2008

SECTION – I

SUMMARY

December 2008 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	268,702,750	134,351,375	113,661,696	84.6%	20,689,679	269,852,800	134,926,400	17,868,488	118,121,173	87.5%	16,805,227	4,459,477
Overtime	7,906,600	3,953,300	4,671,611	118.2%	-718,311	8,713,100	4,356,550	653,468	4,043,067	92.8%	313,483	-628,544
All Other Salary Codes	17,272,700	8,636,350	20,607,629	238.6%	-11,971,279	15,919,000	7,959,500	6,383,062	21,400,850	268.9%	-13,441,350	793,221
Total Salaries	293,882,050	146,941,025	138,940,937	94.6%	8,000,088	294,484,900	147,242,450	24,905,019	143,565,090	97.5%	3,677,360	4,624,153
Fringes	140,720,400	70,360,200	66,921,766	95.1%	3,438,434	132,517,900	66,258,950	10,759,328	63,699,364	96.1%	2,559,586	-3,222,402
Other Expenses:												
Utilities	7,922,000	3,961,000	3,752,220	94.7%	208,780	9,658,500	4,829,250	887,303	4,313,811	89.3%	515,439	561,591
Professional & Purchased Services	29,932,006	14,966,003	15,351,185	102.6%	-385,183	34,558,100	17,279,050	3,490,464	16,483,406	95.4%	795,644	1,132,221
Travel, Tuition & Dues	3,040,594	1,520,297	1,180,058	77.6%	340,239	2,718,400	1,359,200	237,289	1,103,304	81.2%	255,896	-76,754
Communications	6,164,400	3,082,200	2,870,764	93.1%	211,436	6,658,800	3,329,400	382,604	3,035,815	91.2%	293,585	165,051
Repairs & Maintenance Services	5,194,500	2,597,250	1,808,194	69.6%	789,056	3,709,200	1,854,600	224,573	1,606,070	86.6%	248,530	-202,124
Internal Service Fees	55,694,000	27,847,000	28,738,866	103.2%	-891,866	44,558,300	22,279,150	3,666,734	22,232,971	99.8%	46,179	-6,505,895
Transfers to Other Funds & Units	59,306,700	29,653,350	20,398,414	68.8%	9,254,936	65,084,300	32,542,150	2,222,862	23,330,698	71.7%	9,211,452	2,932,284
All Other Expenses	107,471,861	53,735,931	74,282,197	138.2%	-20,546,266	99,379,300	49,689,650	10,557,571	61,045,140	122.9%	-11,355,490	-13,237,057
TOTAL EXPENSES	709,328,511	354,664,256	354,244,600	99.9%	419,656	693,327,700	346,663,850	57,333,746	340,415,669	98.2%	6,248,181	-13,828,931
PROGRAM REVENUE:												
Charges, Commissions & Fees	52,500,000	26,250,000	21,012,631	80.0%	-5,237,369	44,791,700	22,395,850	2,885,010	19,144,879	85.5%	-3,250,971	-1,867,752
Other Governments & Agencies												
Federal Direct	9,009,700	4,504,850	1,811,509	40.2%	-2,693,341	3,775,500	1,887,750	650,263	2,306,017	122.2%	418,267	494,508
Fed Through State Pass-Through	1,519,800	759,900	406,501	53.5%	-353,399	1,138,200	569,100	64,798	276,263	48.5%	-292,837	-130,238
Fed Through Other Pass-Through	8,503,400	4,251,700	2,059,220	48.4%	-2,192,480	7,622,100	3,811,050	607,691	2,349,143	61.6%	-1,461,907	289,923
State Direct	57,075,150	28,537,575	17,837,186	62.5%	-10,700,389	62,358,600	31,179,300	4,629,594	18,798,363	60.3%	-12,380,937	961,177
Other Government & Agencies	670,600	335,300	2,270,715	0.0%	1,935,415	5,708,600	2,854,300	417,061	2,328,938	0.0%	-525,362	58,223
Subtotal Other Governments & Agencies	76,778,650	38,389,325	24,385,130	63.5%	-14,004,195	80,603,000	40,301,500	6,369,408	26,058,724	64.7%	-14,242,776	1,673,594
Other Program Revenue	12,982,900	6,491,450	4,799,689	73.9%	-1,691,761	11,982,000	5,991,000	797,152	5,073,260	84.7%	-917,740	273,571
TOTAL PROGRAM REVENUE	142,261,550	71,130,775	50,197,450	70.6%	-20,933,325	137,376,700	68,688,350	10,051,570	50,276,862	73.2%	-18,411,488	79,412
NON-PROGRAM REVENUE:												
Property Taxes	350,229,500	175,114,750	120,615,706	68.9%	-54,499,044	346,440,000	173,220,000	109,297,264	133,377,977	77.0%	-39,842,023	12,762,271
Local Option Sales Tax	96,093,000	48,046,500	31,322,884	65.2%	-16,723,616	98,050,900	49,025,450	7,484,592	30,422,766	62.1%	-18,602,684	-900,118
Other Tax, Licences & Permits	89,389,200	44,694,600	40,373,643	90.3%	-4,320,957	88,316,700	44,158,350	7,741,581	37,502,746	84.9%	-6,655,604	-2,870,897
Fines, Forfeits & Penalties	13,916,600	6,958,300	6,527,533	93.8%	-430,767	12,558,900	6,279,450	952,368	5,609,447	89.3%	-670,003	-918,086
Compensation from Property	244,700	122,350	108,063	88.3%	-14,287	344,400	172,200	21,342	142,951	83.0%	-29,249	34,888
TOTAL NON-PROGRAM REVENUE	549,873,000	274,936,500	198,947,829	72.4%	-75,988,671	545,710,900	272,855,450	125,497,147	207,055,887	75.9%	-65,799,563	8,108,058
Transfers From Other Funds & Units	9,494,300	4,747,150	3,451,491	72.7%	-1,295,659	8,776,700	4,388,350	576,545	3,372,240	76.8%	-1,016,110	-79,251
TOTAL REVENUE AND TRANSFERS	701,628,850	350,814,425	252,596,771	72.0%	-98,217,654	691,864,300	345,932,150	136,125,262	260,704,989	75.4%	-85,227,161	8,108,218

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	43,470,300	21,735,150	15,637,633	71.9%	6,097,517	41,290,000	20,645,000	2,550,352	15,701,727	76.1%	4,943,273	64,094
Overtime	2,597,300	1,298,650	1,685,619	129.8%	-386,969	1,220,100	610,050	90,788	461,158	75.6%	148,892	-1,224,461
All Other Salary Codes	1,002,500	501,250	6,550,154	1306.8%	-6,048,904	1,000,000	500,000	1,560,897	6,671,746	1334.3%	-6,171,746	121,592
Total Salaries	47,070,100	23,535,050	23,873,407	101.4%	-338,357	43,510,100	21,755,050	4,202,037	22,834,631	105.0%	-1,079,581	-1,038,776
Fringes	21,819,200	10,909,600	10,092,656	92.5%	816,944	18,079,300	9,039,650	1,544,962	9,005,850	99.6%	33,801	-1,086,806
Other Expenses:												
Utilities	5,393,400	2,696,700	2,205,045	81.8%	491,655	6,244,000	3,122,000	535,647	2,525,056	80.9%	596,944	320,011
Professional & Purchased Services	477,200	238,600	117,979	49.4%	120,621	477,200	238,600	57,080	198,414	83.2%	40,186	80,435
Travel, Tuition & Dues	1,000	500	313	62.7%	187	1,000	500	360	913	182.6%	-413	600
Communications	131,100	65,550	112,992	172.4%	-47,442	131,100	65,550	13,325	97,630	148.9%	-32,080	-15,362
Repairs & Maintenance Services	50,900	25,450	17,390	68.3%	8,060	94,700	47,350	845	26,456	55.9%	20,894	9,066
Internal Service Fees	4,766,400	2,383,200	2,618,296	109.9%	-235,096	2,698,900	1,349,450	215,777	1,317,062	97.6%	32,388	-1,301,234
Transfers to Other Funds & Units	29,647,300	14,823,650	12,339,889	83.2%	2,483,761	25,809,600	12,904,800	1,092,069	10,236,383	79.3%	2,668,417	-2,103,506
All Other Expenses	667,300	333,650	477,684	143.2%	-144,034	2,170,500	1,085,250	107,580	261,066	24.1%	824,184	-216,618
TOTAL EXPENSES	110,023,900	55,011,950	51,855,651	94.3%	3,156,299	99,216,400	49,608,200	7,769,683	46,503,461	93.7%	3,104,739	-5,352,190
PROGRAM REVENUE:												
Charges, Commissions & Fees	765,000	382,500	465,795	121.8%	83,295	878,000	439,000	80,975	441,216	100.5%	2,216	-24,579
Other Governments & Agencies												
Federal Direct	450,000	225,000	0	0.0%	-225,000	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	8,799,200	4,399,600	500,000	11.4%	-3,899,600	4,784,300	2,392,150	125,000	500,000	20.9%	-1,892,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,249,200	4,624,600	500,000	10.8%	-4,124,600	4,784,300	2,392,150	125,000	500,000	20.9%	-1,892,150	0
Other Program Revenue	0	0	201,992	0.0%	201,992	400,000	200,000	-2,820	44,493	22.2%	-155,507	-157,499
TOTAL PROGRAM REVENUE	10,014,200	5,007,100	1,167,787	23.3%	-3,839,313	6,062,300	3,031,150	203,155	985,709	32.5%	-2,045,441	-182,078
NON-PROGRAM REVENUE:												
Property Taxes	83,973,100	41,986,550	27,467,175	65.4%	-14,519,375	79,206,300	39,603,150	22,017,077	29,066,467	73.4%	-10,536,683	1,599,292
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	12,922,000	6,461,000	13,024,274	201.6%	6,563,274	15,076,100	7,538,050	1,884,371	11,908,317	158.0%	4,370,267	-1,115,957
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	100,000	50,000	0	0	0.0%	-50,000	0
TOTAL NON-PROGRAM REVENUE	96,895,100	48,447,550	40,491,450	83.6%	-7,956,100	94,382,400	47,191,200	23,901,448	40,974,784	86.8%	-6,216,416	483,334
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	106,909,300	53,454,650	41,659,237	77.9%	-11,795,413	100,444,700	50,222,350	24,104,602	41,960,493	83.5%	-8,261,857	301,256

BUDGET ACCOUNTABILITY REPORT

December 2008

SECTION - II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
December 2008

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
60180 Community Education Alliance	On Time	10.7%	-16.7%	No Variance	31,700	(61,673)
60162 Convention Center	On Time	2.0%	2.6%	No Variance	90,000	433,275
30130 DA - Mediation	On Time	-81.8%	9.7%	N/A	-	35,533
30101 DA - Metro Major Drug Program	On Time	-30.9%	-33.6%	No Variance	-	227,932
60152 Farmers' Market	On Time	-5.2%	64.1%	No Variance	12,400	30,989
51180 Finance - Treasury	On Time	-4.5%	-55.9%	No Variance	20,000	26,971
51114 General Services - Construction Services	On Time	-12.9%	-33.5%	No Variance	-	42,539
51113 Gen Servs - Facilities Maintenance & Security	On Time	-12.9%	3.9%	No Variance	-	1,390,699
51154 General Services - Fleet Management	On Time	22.4%	1.6%	No Variance	-	(1,144,956)
51151 General Services - Postal Services	On Time	-8.3%	5.7%	No Variance	-	41,668
51153 General Services - Radio Shop	On Time	-9.1%	-5.9%	No Variance	-	149,932
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-19.4%	34.5%	No Variance	-	106,045
32200 Health - Grant Fund	On Time	-15.7%	-0.4%	No Variance	-	1,671,389
51137 Information Technology Service	On Time	-2.8%	-2.9%	No Variance	-	297,806
31500 Metro Action Commission	On Time	22.9%	18.5%	No Variance	118,400	(304,523)
35131 MNPS	N/A	-4.2%	-19.5%	N/A	-	13,091,492
60161 Municipal Auditorum	On Time	-19.5%	-26.7%	No Variance	22,400	242,303
31000 NCAC	On Time	-17.3%	-16.1%	No Variance	5,000	589,789
30148 Police - Secondary Employment	On Time	-9.6%	-0.6%	No Variance	26,800	58,437
30200 Police - Task Force	On Time	12.1%	-65.9%	No Variance	-	(5,466)
30200 Police - Task Force MDHA	On Time	-21.4%	-47.0%	No Variance	-	76,696
18301 Police - USD	On Time	100.0%	N/A	N/A	-	-
61200 Police - Vehicle Impound	On Time	-25.6%	-21.0%	No Variance	40,200	347,199
30501 Public Works - Solid Waste Operations	On Time	-15.8%	-8.3%	No Variance	150,500	1,758,636
30145 Sheriff - CCA Contract	On Time	-14.2%	-32.7%	N/A	-	1,140,934
60008 Sports Authority	On Time	19.5%	19.4%	No Variance	4,800	(44,825)
60156 State Fair Board - State Fair Only	On Time	73.7%	29.8%	No Variance	*0	(794,862)
60156 State Fair Board - All Other	On Time	-10.2%	-17.4%	No Variance	*0	122,449
67331 Water and Sewer	On Time	5.6%	0.0%	No Variance	1,164,000	(2,746,258)
37100 Water and Sewer - Stormwater	On Time	-31.7%	-51.7%	No Variance	185,600	1,814,819

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

* State Fair chose to reduce their total budget in order achieve the reversionary target of \$44,600. Therefore reversionary target is 0.

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Metro Government of Nashville
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Community Education Alliance
 Community Education Alliance

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	752,500	376,250	318,537	84.7%	57,713	679,000	339,500	38,974	419,345	123.5%	-79,845	100,808
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,900	1,950	18,168	931.7%	-16,218	62,000	31,000	4,041	16,723	53.9%	14,277	-1,445
Total Salaries	756,400	378,200	336,705	89.0%	41,495	741,000	370,500	43,015	436,067	117.7%	-65,567	99,362
Fringes	282,500	141,250	106,412	75.3%	34,838	248,900	124,450	21,481	132,208	106.2%	-7,758	25,796
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	2,850	2,747	96.4%	103	1,300	650	0	0	0.0%	650	-2,747
Travel, Tuition & Dues	13,900	6,950	5,053	72.7%	1,897	11,200	5,600	347	3,080	55.0%	2,520	-1,973
Communications	60,000	30,000	20,460	68.2%	9,540	20,000	10,000	1,503	11,706	117.1%	-1,706	-8,754
Repairs & Maintenance Services	2,100	1,050	0	0.0%	1,050	2,000	1,000	0	589	58.9%	411	589
Internal Service Fees	26,300	13,150	14,895	113.3%	-1,745	23,800	11,900	2,184	13,067	109.8%	-1,167	-1,828
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,716	0.0%	-4,716	4,716
All Other Expenses	51,500	25,750	31,197	121.2%	-5,447	102,500	51,250	3,977	35,590	69.4%	15,660	4,393
TOTAL EXPENSES	1,198,400	599,200	517,467	86.4%	81,733	1,150,700	575,350	72,507	637,023	110.7%	-61,673	119,556
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	86,950	78,206	89.9%	-8,744	338,600	169,300	10,246	75,059	44.3%	-94,241	-3,147
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	173,900	86,950	78,206	89.9%	-8,744	338,600	169,300	10,246	75,059	44.3%	-94,241	-3,147
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	956,000	478,000	477,818	100.0%	-182	812,100	406,050	0	404,250	99.6%	-1,800	-73,568
TOTAL REVENUE AND TRANSFERS	1,129,900	564,950	556,024	98.4%	-8,926	1,150,700	575,350	10,246	479,309	83.3%	-96,041	-76,715

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,198,300	1,099,150	906,806	82.5%	192,344	2,187,000	1,093,500	126,365	921,660	84.3%	171,840	14,854
Overtime	15,000	7,500	3,348	44.6%	4,152	15,000	7,500	73	1,125	15.0%	6,375	-2,223
All Other Salary Codes	41,100	20,550	166,252	809.0%	-145,702	36,100	18,050	48,543	140,453	778.1%	-122,403	-25,799
Total Salaries	2,254,400	1,127,200	1,076,406	95.5%	50,794	2,238,100	1,119,050	174,981	1,063,237	95.0%	55,813	-13,169
Fringes	848,000	424,000	376,228	88.7%	47,772	827,500	413,750	57,239	351,424	84.9%	62,326	-24,804
Other Expenses:												
Utilities	1,255,100	627,550	577,560	92.0%	49,990	1,355,500	677,750	136,386	655,598	96.7%	22,152	78,038
Professional & Purchased Services	774,000	387,000	280,636	72.5%	106,364	761,200	380,600	51,324	291,338	76.5%	89,262	10,702
Travel, Tuition & Dues	154,100	77,050	49,937	64.8%	27,113	142,900	71,450	5,437	35,079	49.1%	36,371	-14,858
Communications	241,000	120,500	28,057	23.3%	92,443	103,900	51,950	3,486	15,801	30.4%	36,149	-12,256
Repairs & Maintenance Services	261,200	130,600	102,901	78.8%	27,699	264,500	132,250	25,136	92,574	70.0%	39,676	-10,327
Internal Service Fees	212,600	106,300	104,116	97.9%	2,184	123,100	61,550	9,457	55,922	90.9%	5,628	-48,194
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	0	0.0%	0	-75
All Other Expenses	355,300	177,650	185,848	104.6%	-8,198	448,900	224,450	20,177	138,552	61.7%	85,898	-47,296
TOTAL EXPENSES	6,355,700	3,177,850	3,430,403	107.9%	396,086	6,265,600	3,132,800	483,623	3,258,930	102.0%	433,275	-171,473
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,287,100	2,643,550	2,826,000	106.9%	182,450	5,451,300	2,725,650	634,144	2,784,977	102.2%	59,327	-41,023
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	312	1,732	0.0%	1,732	1,732
TOTAL PROGRAM REVENUE	5,287,100	2,643,550	2,826,000	106.9%	182,450	5,451,300	2,725,650	634,456	2,786,709	102.2%	61,059	-39,291
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	1,068,600	534,300	606,240	113.5%	71,940	814,300	407,150	0	427,083	104.9%	19,933	-179,157
TOTAL REVENUE AND TRANSFERS	6,355,700	3,177,850	3,432,240	108.0%	254,390	6,265,600	3,132,800	634,456	3,213,792	102.6%	80,992	-218,448

Metro Government of Nashville
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District Attorney
Mediation 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	FY09 -FY08 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	97,500	48,750	3,120	6.4%	45,630	86,900	43,450	7,917	7,917	18.2%	35,533	4,797
Travel, Tuition & Dues	0	0	465	0.0%	-465	0	0	0	0	0.0%	0	-465
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	97,500	48,750	3,585	7.4%	45,165	86,900	43,450	7,917	7,917	18.2%	35,533	4,332
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	2,655	0.0%	2,655	0	0	272	2,145	0.0%	2,145	-510
TOTAL PROGRAM REVENUE	0	0	2,655	0.0%	2,655	0	0	272	2,145	0.0%	2,145	-510
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,500	48,750	50,942	104.5%	2,192	86,900	43,450	7,398	45,503	104.7%	2,053	-5,439
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	97,500	48,750	50,942	104.5%	2,192	86,900	43,450	7,398	45,503	104.7%	2,053	-5,439
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	97,500	48,750	53,597	109.9%	4,847	86,900	43,450	7,670	47,648	109.7%	4,198	-5,949

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	564,300	282,150	201,851	71.5%	80,299	550,000	275,000	15,207	90,750	33.0%	184,250	-111,101
Overtime	150,000	75,000	1,548	2.1%	73,452	200,000	100,000	85,334	123,238	123.2%	-23,238	121,690
All Other Salary Codes	700	350	21,932	6266.1%	-21,582	42,700	21,350	5,874	13,932	65.3%	7,419	-8,000
Total Salaries	715,000	357,500	225,330	63.0%	132,170	792,700	396,350	106,415	227,920	57.5%	168,430	2,590
Fringes	148,300	74,150	61,307	82.7%	12,843	173,300	86,650	24,228	54,581	63.0%	32,069	-6,726
Other Expenses:												
Utilities	20,800	10,400	9,988	96.0%	412	25,800	12,900	1,558	10,251	79.5%	2,649	263
Professional & Purchased Services	313,900	156,950	180,992	115.3%	-24,042	346,900	173,450	29,383	104,946	60.5%	68,504	-76,046
Travel, Tuition & Dues	28,800	14,400	6,300	43.8%	8,100	28,800	14,400	0	11,438	79.4%	2,962	5,138
Communications	187,900	93,950	79,019	84.1%	14,931	157,900	78,950	7,081	46,334	58.7%	32,616	-32,685
Repairs & Maintenance Services	50,000	25,000	42,142	168.6%	-17,142	50,000	25,000	8,022	50,709	202.8%	-25,709	8,567
Internal Service Fees	62,000	31,000	42,395	136.8%	-11,395	24,700	12,350	2,288	19,938	161.4%	-7,588	-22,457
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-545,100	-272,550	67,205	-24.7%	-339,755	197,300	98,650	24,718	94,652	95.9%	3,998	27,447
TOTAL EXPENSES	981,600	490,800	714,677	145.6%	-223,877	1,797,400	898,700	203,695	620,768	69.1%	277,932	-93,909
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	0	0.0%	-100	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	47	0.0%	47	47
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	47	0.0%	47	47
Other Program Revenue	0	0	53,849	0.0%	53,849	0	0	2,831	24,749	0.0%	24,749	-29,100
TOTAL PROGRAM REVENUE	200	100	53,849	53849.3%	53,749	0	0	2,831	24,797	0.0%	24,797	-29,052
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	33,178	0.0%	33,178	0	0	1,204	4,469	0.0%	4,469	-28,709
Fines, Forfeits & Penalties	981,400	490,700	1,903,406	387.9%	1,412,706	1,797,400	898,700	193,653	567,615	63.2%	-331,085	-1,335,791
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	981,400	490,700	1,936,584	394.7%	1,445,884	1,797,400	898,700	194,857	572,084	63.7%	-326,616	-1,364,500
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	981,600	490,800	1,990,433	405.5%	1,499,633	1,797,400	898,700	197,687	596,881	66.4%	-301,819	-1,393,552

Metro Government of Nashville
 Monthly Budget Accountability Report
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	301,000	150,500	131,675	87.5%	18,825	295,700	147,850	18,739	123,240	83.4%	24,610	-8,435
Overtime	6,800	3,400	1,722	50.6%	1,678	6,800	3,400	244	3,613	106.3%	-213	1,891
All Other Salary Codes	8,000	4,000	6,901	172.5%	-2,901	8,000	4,000	3,744	6,436	160.9%	-2,436	-465
Total Salaries	315,800	157,900	140,298	88.9%	17,602	310,500	155,250	22,727	133,290	85.9%	21,960	-7,008
Fringes	126,100	63,050	52,006	82.5%	11,044	117,300	58,650	7,900	47,028	80.2%	11,622	-4,978
Other Expenses:												
Utilities	195,000	97,500	90,471	92.8%	7,029	184,300	92,150	36,029	129,703	140.8%	-37,553	39,232
Professional & Purchased Services	164,300	82,150	76,842	93.5%	5,308	153,700	76,850	10,030	60,287	78.4%	16,563	-16,555
Travel, Tuition & Dues	700	350	1,038	296.6%	-688	700	350	35	1,028	293.6%	-678	-10
Communications	27,100	13,550	23,140	170.8%	-9,590	23,500	11,750	2,385	26,531	225.8%	-14,781	3,391
Repairs & Maintenance Services	27,000	13,500	12,964	96.0%	536	27,000	13,500	1,516	5,334	39.5%	8,166	-7,630
Internal Service Fees	59,600	29,800	28,773	96.6%	1,027	29,900	14,950	2,384	14,597	97.6%	353	-14,176
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,900	157,950	101,728	64.4%	56,222	341,800	170,900	8,441	145,563	85.2%	25,337	43,835
TOTAL EXPENSES	1,231,500	615,750	527,261	85.6%	88,489	1,188,700	594,350	91,447	563,361	94.8%	30,989	36,100
PROGRAM REVENUE:												
Charges, Commissions & Fees	919,200	459,600	476,452	103.7%	16,852	920,300	460,150	51,492	435,515	94.6%	-24,635	-40,937
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	10,400	5,200	0	0	0.0%	-5,200	0
TOTAL PROGRAM REVENUE	919,200	459,600	476,452	103.7%	16,852	930,700	465,350	51,492	435,515	93.6%	-29,835	-40,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	258,000	129,000	102,039	540,062	418.7%	411,062	540,062
TOTAL REVENUE AND TRANSFERS	919,200	459,600	476,452	103.7%	16,852	1,188,700	594,350	153,531	975,578	164.1%	381,228	499,126

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	518,300	259,150	221,990	85.7%	37,160	518,300	259,150	31,180	218,238	84.2%	40,912	-3,752
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	31,809	3742.3%	-30,959	1,700	850	9,440	36,540	4298.9%	-35,690	4,731
Total Salaries	520,000	260,000	253,799	97.6%	6,201	520,000	260,000	40,620	254,779	98.0%	5,221	980
Fringes	209,800	104,900	80,869	77.1%	24,031	146,800	73,400	11,229	71,338	97.2%	2,062	-9,531
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	150	0	0.0%	150	300	150	0	0	0.0%	150	0
Travel, Tuition & Dues	19,500	9,750	1,628	16.7%	8,122	19,500	9,750	0	550	5.6%	9,200	-1,078
Communications	14,900	7,450	4,428	59.4%	3,022	14,900	7,450	1,036	4,120	55.3%	3,330	-308
Repairs & Maintenance Services	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
Internal Service Fees	201,500	100,750	99,305	98.6%	1,445	158,800	79,400	12,170	73,745	92.9%	5,655	-25,560
Transfers to Other Funds & Units	330,200	165,100	164,600	99.7%	500	330,200	165,100	159,700	159,700	96.7%	5,400	-4,900
All Other Expenses	26,200	13,100	16,303	124.5%	-3,203	18,000	9,000	656	13,297	147.7%	-4,297	-3,006
TOTAL EXPENSES	1,322,900	661,450	620,933	93.9%	40,517	1,209,000	604,500	225,411	577,529	95.5%	26,971	-43,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,322,900	661,450	519,307	78.5%	-142,143	1,209,000	604,500	72	266,318	44.1%	-338,182	-252,989
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,322,900	661,450	519,307	78.5%	-142,143	1,209,000	604,500	72	266,318	44.1%	-338,182	-252,989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,322,900	661,450	519,307	78.5%	-142,143	1,209,000	604,500	72	266,318	44.1%	-338,182	-252,989

Metro Government of Nashville
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General Services
 Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	297,800	148,900	15,407	109,980	73.9%	38,920	109,980
Overtime	0	0	0	0.0%	0	6,000	3,000	0	0	0.0%	3,000	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	2,960	7,834	0.0%	-7,834	7,834
Total Salaries	0	0	0	0.0%	0	303,800	151,900	18,368	117,814	77.6%	34,086	117,814
Fringes	0	0	0	0.0%	0	88,500	44,250	5,748	35,498	80.2%	8,752	35,498
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	200	100	0	0	0.0%	100	0
Travel, Tuition & Dues	0	0	0	0.0%	0	15,700	7,850	19	89	1.1%	7,761	89
Communications	0	0	0	0.0%	0	2,700	1,350	447	2,508	185.7%	-1,158	2,508
Repairs & Maintenance Services	0	0	0	0.0%	0	5,300	2,650	0	0	0.0%	2,650	0
Internal Service Fees	0	0	0	0.0%	0	207,400	103,700	17,276	103,654	100.0%	46	103,654
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	35,300	17,650	351	27,349	155.0%	-9,699	27,349
TOTAL EXPENSES	0	0	0	0.0%	0	658,900	329,450	42,208	286,912	87.1%	42,538	286,912
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	658,900	329,450	0	68,778	20.9%	-260,672	68,778
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	-71	364	0.0%	364	364
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	658,900	329,450	-71	69,142	21.0%	-260,308	69,142
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	150,000	0.0%	150,000	150,000
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	658,900	329,450	-71	219,142	66.5%	-110,308	219,142

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General Services

Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,182,300	1,091,150	758,722	69.5%	332,428	2,251,400	1,125,700	120,845	905,214	80.4%	220,486	146,492
Overtime	28,700	14,350	9,346	65.1%	5,004	28,700	14,350	1,013	12,422	86.6%	1,928	3,076
All Other Salary Codes	242,000	121,000	148,260	122.5%	-27,260	242,000	121,000	68,112	183,350	151.5%	-62,350	35,090
Total Salaries	2,453,000	1,226,500	916,329	74.7%	310,171	2,522,100	1,261,050	189,969	1,100,985	87.3%	160,065	184,656
Fringes	1,354,500	677,250	351,996	52.0%	325,254	1,378,200	689,100	62,276	378,770	55.0%	310,330	26,774
Other Expenses:												
Utilities	7,516,300	3,758,150	2,759,651	73.4%	998,499	7,516,300	3,758,150	777,892	3,198,364	85.1%	559,786	438,713
Professional & Purchased Services	5,700,000	2,850,000	2,334,295	81.9%	515,705	5,670,600	2,835,300	499,058	2,854,294	100.7%	-18,994	519,999
Travel, Tuition & Dues	15,800	7,900	4,160	52.7%	3,740	20,800	10,400	182	4,319	41.5%	6,081	159
Communications	141,800	70,900	57,982	81.8%	12,918	141,400	70,700	10,724	69,988	99.0%	712	12,006
Repairs & Maintenance Services	1,523,600	761,800	697,296	91.5%	64,504	1,547,600	773,800	186,799	879,213	113.6%	-105,413	181,917
Internal Service Fees	551,700	275,850	293,022	106.2%	-17,172	182,600	91,300	15,623	93,822	102.8%	-2,522	-199,200
Transfers to Other Funds & Units	1,152,500	576,250	576,238	100.0%	13	1,036,900	518,450	505,725	505,725	97.5%	12,725	-70,513
All Other Expenses	1,722,300	861,150	395,448	45.9%	465,702	1,612,200	806,100	-24,000	338,172	42.0%	467,928	-57,276
TOTAL EXPENSES	22,131,500	11,065,750	8,386,418	75.8%	2,679,332	21,628,700	10,814,350	2,224,248	9,423,652	87.1%	1,390,698	1,037,234
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,331,500	10,665,750	10,340,308	96.9%	-325,442	21,628,700	10,814,350	1,746,589	10,456,061	96.7%	-358,289	115,753
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	415	0.0%	415	0	0	40	343	0.0%	343	-72
TOTAL PROGRAM REVENUE	21,331,500	10,665,750	10,340,724	97.0%	-325,026	21,628,700	10,814,350	1,746,629	10,456,404	96.7%	-357,946	115,680
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	800,000	400,000	337,500	84.4%	-62,500	0	0	0	34,786	0.0%	34,786	-302,714
TOTAL REVENUE AND TRANSFERS	22,131,500	11,065,750	10,678,224	96.5%	-387,526	21,628,700	10,814,350	1,746,629	10,491,190	97.0%	-323,160	-187,034

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General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,328,800	1,664,400	1,630,291	98.0%	34,109	3,497,900	1,748,950	224,435	1,568,626	89.7%	180,324	-61,665
Overtime	119,200	59,600	63,588	106.7%	-3,988	92,600	46,300	11,614	39,642	85.6%	6,659	-23,946
All Other Salary Codes	606,300	303,150	340,997	112.5%	-37,847	583,300	291,650	115,486	374,030	128.2%	-82,380	33,033
Total Salaries	4,054,300	2,027,150	2,034,876	100.4%	-7,726	4,173,800	2,086,900	351,535	1,982,298	95.0%	104,602	-52,578
Fringes	1,758,700	879,350	854,111	97.1%	25,239	1,762,200	881,100	126,896	757,239	85.9%	123,861	-96,872
Other Expenses:												
Utilities	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Professional & Purchased Services	92,200	46,100	27,486	59.6%	18,614	75,700	37,850	4,134	20,609	54.4%	17,241	-6,877
Travel, Tuition & Dues	34,500	17,250	8,961	51.9%	8,289	34,300	17,150	439	6,397	37.3%	10,753	-2,564
Communications	66,600	33,300	32,236	96.8%	1,064	68,800	34,400	4,177	29,917	87.0%	4,484	-2,319
Repairs & Maintenance Services	1,067,600	533,800	387,520	72.6%	146,280	779,600	389,800	87,061	331,381	85.0%	58,419	-56,139
Internal Service Fees	2,430,100	1,215,050	1,221,828	100.6%	-6,778	1,219,200	609,600	101,616	611,377	100.3%	-1,777	-610,451
Transfers to Other Funds & Units	0	0	8,163	0.0%	-8,163	0	0	0	0	0.0%	0	-8,163
All Other Expenses	8,909,300	4,454,650	11,684,331	262.3%	-7,229,681	10,213,400	5,106,700	1,784,035	6,251,656	122.4%	-1,144,956	-5,432,675
TOTAL EXPENSES	18,413,400	9,206,700	16,259,512	176.6%	-7,052,812	18,327,100	9,163,550	2,459,893	9,990,874	109.0%	-827,324	-6,268,638
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,413,400	9,206,700	9,004,547	97.8%	-202,153	18,327,100	9,163,550	1,481,232	8,893,208	97.0%	-270,342	-111,339
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	18,413,400	9,206,700	9,004,547	97.8%	-202,153	18,327,100	9,163,550	1,481,232	8,893,208	97.0%	-270,342	-111,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	97,038	0.0%	97,038	0	0	-73,312	-364,928	0.0%	-364,928	-461,966
TOTAL NON-PROGRAM REVENUE	0	0	97,038	0.0%	97,038	0	0	-73,312	-364,928	0.0%	-364,928	-461,966
Transfers From Other Funds & Units	0	0	7,090,412	0.0%	7,090,412	0	0	915,809	783,118	0.0%	783,118	-6,307,294
TOTAL REVENUE AND TRANSFERS	18,413,400	9,206,700	16,191,996	175.9%	6,985,296	18,327,100	9,163,550	2,323,729	9,311,398	101.6%	147,848	-6,880,598

Metro Government of Nashville
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General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,800	80,400	79,551	98.9%	849	139,500	69,750	8,676	63,080	90.4%	6,670	-16,471
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,500	13,750	14,976	108.9%	-1,226	23,300	11,650	5,456	11,837	101.6%	-187	-3,139
Total Salaries	188,300	94,150	94,528	100.4%	-378	162,800	81,400	14,132	74,918	92.0%	6,482	-19,610
Fringes	96,500	48,250	46,486	96.3%	1,764	75,600	37,800	5,578	33,035	87.4%	4,765	-13,451
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	6,100	117	1.9%	5,983	400	200	-10	8	3.9%	192	-109
Travel, Tuition & Dues	0	0	103	0.0%	-103	300	150	0	32	21.1%	118	-71
Communications	574,100	287,050	318,112	110.8%	-31,062	707,500	353,750	54,781	334,096	94.4%	19,654	15,984
Repairs & Maintenance Services	7,000	3,500	0	0.0%	3,500	500	250	0	0	0.0%	250	0
Internal Service Fees	63,900	31,950	31,693	99.2%	257	28,000	14,000	2,291	13,746	98.2%	254	-17,947
Transfers to Other Funds & Units	15,500	7,750	0	0.0%	7,750	15,500	7,750	0	0	0.0%	7,750	0
All Other Expenses	11,200	5,600	7,234	129.2%	-1,634	16,700	8,350	416	6,148	73.6%	2,202	-1,086
TOTAL EXPENSES	968,700	484,350	498,273	102.9%	-13,923	1,007,300	503,650	77,189	461,983	91.7%	41,667	-36,290
PROGRAM REVENUE:												
Charges, Commissions & Fees	968,700	484,350	515,447	106.4%	31,097	1,007,300	503,650	75,903	532,530	105.7%	28,880	17,083
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	968,700	484,350	515,447	106.4%	31,097	1,007,300	503,650	75,903	532,530	105.7%	28,880	17,083
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	968,700	484,350	515,447	106.4%	31,097	1,007,300	503,650	75,903	532,530	105.7%	28,880	17,083

Metro Government of Nashville
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General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	661,200	330,600	296,016	89.5%	34,584	720,600	360,300	44,583	303,805	84.3%	56,495	7,789
Overtime	3,700	1,850	1,423	76.9%	427	3,700	1,850	206	1,031	55.7%	819	-392
All Other Salary Codes	111,100	55,550	60,931	109.7%	-5,381	111,100	55,550	19,638	57,747	104.0%	-2,197	-3,184
Total Salaries	776,000	388,000	358,370	92.4%	29,630	835,400	417,700	64,426	362,583	86.8%	55,117	4,213
Fringes	285,900	142,950	145,840	102.0%	-2,890	307,600	153,800	24,018	137,439	89.4%	16,361	-8,401
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	272,900	136,450	113,692	83.3%	22,758	235,300	117,650	20,285	92,197	78.4%	25,453	-21,495
Travel, Tuition & Dues	34,600	17,300	5,745	33.2%	11,555	29,600	14,800	23	1,781	12.0%	13,019	-3,964
Communications	29,500	14,750	10,956	74.3%	3,794	29,500	14,750	2,222	12,988	88.1%	1,762	2,032
Repairs & Maintenance Services	1,055,100	527,550	492,802	93.4%	34,748	975,100	487,550	58,840	78,232	16.0%	409,318	-414,570
Internal Service Fees	523,900	261,950	258,388	98.6%	3,562	332,100	166,050	26,344	158,650	95.5%	7,400	-99,738
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	573,200	286,600	407,874	142.3%	-121,274	556,700	278,350	324,376	656,849	236.0%	-378,499	248,975
TOTAL EXPENSES	3,551,100	1,775,550	1,793,667	101.0%	-18,117	3,301,300	1,650,650	520,533	1,500,719	90.9%	149,931	-292,948
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,551,100	1,775,550	2,044,006	115.1%	268,456	3,301,300	1,650,650	213,209	1,557,314	94.3%	-93,336	-486,692
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	3,551,100	1,775,550	2,044,006	115.1%	268,456	3,301,300	1,650,650	213,209	1,557,314	94.3%	-93,336	-486,692
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	224	-3,425	0.0%	-3,425	-3,425
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	224	-3,425	0.0%	-3,425	-3,425
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,551,100	1,775,550	2,044,006	115.1%	268,456	3,301,300	1,650,650	213,433	1,553,889	94.1%	-96,761	-490,117

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	140,800	134,352	95.4%	6,448	281,600	140,800	18,676	128,471	91.2%	12,329	-5,881
Overtime	9,100	4,550	0	0.0%	4,550	9,100	4,550	0	0	0.0%	4,550	0
All Other Salary Codes	43,500	21,750	21,713	99.8%	37	43,500	21,750	7,879	24,327	111.8%	-2,577	2,614
Total Salaries	334,200	167,100	156,065	93.4%	11,035	334,200	167,100	26,556	152,798	91.4%	14,302	-3,267
Fringes	135,100	67,550	54,673	80.9%	12,877	135,100	67,550	7,960	48,386	71.6%	19,164	-6,287
Other Expenses:												
Utilities	0	0	73	0.0%	-73	0	0	37	106	0.0%	-106	33
Professional & Purchased Services	205,800	102,900	46,213	44.9%	56,687	196,200	98,100	5,355	37,833	38.6%	60,267	-8,380
Travel, Tuition & Dues	2,800	1,400	478	34.2%	922	2,800	1,400	0	222	15.8%	1,178	-256
Communications	22,800	11,400	9,483	83.2%	1,917	25,100	12,550	1,178	9,721	77.5%	2,829	238
Repairs & Maintenance Services	1,100	550	0	0.0%	550	1,100	550	0	0	0.0%	550	0
Internal Service Fees	451,200	225,600	227,353	100.8%	-1,753	270,000	135,000	22,693	136,188	100.9%	-1,188	-91,165
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,900	141,950	36,396	25.6%	105,554	126,300	63,150	7,052	54,103	85.7%	9,047	17,707
TOTAL EXPENSES	1,436,900	718,450	530,734	73.9%	187,716	1,090,800	545,400	70,830	439,357	80.6%	106,043	-91,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,436,900	718,450	313,860	43.7%	-404,590	1,090,800	545,400	244,549	412,763	75.7%	-132,637	98,903
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,436,900	718,450	313,860	43.7%	-404,590	1,090,800	545,400	244,549	412,763	75.7%	-132,637	98,903
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	413,484	0.0%	413,484	0	0	-185,321	321,042	0.0%	321,042	-92,442
TOTAL NON-PROGRAM REVENUE	0	0	413,484	0.0%	413,484	0	0	-185,321	321,042	0.0%	321,042	-92,442
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,436,900	718,450	727,344	101.2%	8,894	1,090,800	545,400	59,228	733,805	134.5%	188,405	6,461

Metro Government of Nashville
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Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,714,350	4,857,175	4,376,143	90.1%	481,032	9,715,650	4,857,825	798,419	4,709,172	96.9%	148,653	333,029
Overtime	2,800	1,400	5,447	389.1%	-4,047	2,800	1,400	1,065	7,261	518.6%	-5,861	1,814
All Other Salary Codes	39,000	19,500	105,825	542.7%	-86,325	39,000	19,500	77,174	106,039	543.8%	-86,539	214
Total Salaries	9,756,150	4,878,075	4,487,415	92.0%	390,660	9,757,450	4,878,725	876,659	4,822,472	98.8%	56,253	335,057
Fringes	3,737,500	1,868,750	1,742,998	93.3%	125,752	3,723,900	1,861,950	295,488	1,669,992	89.7%	191,958	-73,006
Other Expenses:												
Utilities	10,000	5,000	2,140	42.8%	2,860	10,000	5,000	1,118	1,734	34.7%	3,266	-406
Professional & Purchased Services	4,511,600	2,255,800	1,601,298	71.0%	654,502	4,506,900	2,253,450	368,548	1,435,582	63.7%	817,868	-165,716
Travel, Tuition & Dues	235,150	117,575	56,947	48.4%	60,628	218,950	109,475	14,790	100,705	92.0%	8,771	43,758
Communications	283,800	141,900	34,597	24.4%	107,303	126,800	63,400	7,239	62,540	98.6%	860	27,943
Repairs & Maintenance Services	39,200	19,600	236	1.2%	19,364	30,800	15,400	0	2,374	15.4%	13,026	2,138
Internal Service Fees	0	0	0	0.0%	0	2,000	1,000	0	0	0.0%	1,000	0
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	2,940,200	1,470,100	1,017,710	69.2%	452,390	2,908,900	1,454,450	94,295	876,063	60.2%	578,387	-141,647
TOTAL EXPENSES	21,513,600	10,756,800	8,943,641	83.1%	1,813,159	21,285,700	10,642,850	1,658,138	8,971,461	84.3%	1,671,389	27,820
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2,717	0.0%	2,717	0	0	0	5,837	0.0%	5,837	3,120
Other Governments & Agencies					0						0	
Federal Direct	5,452,100	2,726,050	1,258,794	46.2%	-1,467,256	5,394,800	2,697,400	474,500	2,966,175	110.0%	268,775	1,707,381
Fed Through State Pass-Through	12,370,300	6,185,150	5,966,000	96.5%	-219,150	12,058,300	6,029,150	922,159	6,158,433	102.1%	129,283	192,433
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	473,400	236,700	296,347	125.2%	59,647	472,500	236,250	43,831	208,176	88.1%	-28,074	-88,171
Other Government & Agencies	85,000	42,500	28,459	0.0%	-14,041	0	0	0	0	0.0%	0	-28,459
Subtotal Other Governments & Agencies	18,380,800	9,190,400	7,549,601	82.1%	-1,640,799	17,925,600	8,962,800	1,440,490	9,332,784	104.1%	369,984	1,783,183
Other Program Revenue	248,700	124,350	-6,910	-5.6%	-131,260	248,700	124,350	28,511	36,845	29.6%	-87,505	43,755
TOTAL PROGRAM REVENUE	18,629,500	9,314,750	7,545,407	81.0%	-1,769,343	18,174,300	9,087,150	1,469,001	9,375,466	103.2%	288,316	1,830,059
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,884,100	1,442,050	1,094,335	75.9%	-347,715	3,111,400	1,555,700	233,125	1,222,221	78.6%	-333,479	127,886
TOTAL REVENUE AND TRANSFERS	21,513,600	10,756,800	8,639,743	80.3%	-2,117,057	21,285,700	10,642,850	1,702,126	10,597,687	99.6%	-45,163	1,957,944

Metro Government of Nashville
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Information Technology Service
Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,214,800	3,607,400	2,815,945	78.1%	791,455	7,203,400	3,601,700	395,350	2,981,218	82.8%	620,482	165,273
Overtime	56,000	28,000	36,563	130.6%	-8,563	56,000	28,000	2,581	21,470	76.7%	6,530	-15,093
All Other Salary Codes	47,700	23,850	513,818	2154.4%	-489,968	51,100	25,550	181,565	610,731	2390.3%	-585,181	96,913
Total Salaries	7,318,500	3,659,250	3,366,326	92.0%	292,924	7,310,500	3,655,250	579,496	3,613,419	98.9%	41,831	247,093
Fringes	2,681,600	1,340,800	1,209,438	90.2%	131,362	2,354,200	1,177,100	186,898	1,175,351	99.9%	1,749	-34,087
Other Expenses:												
Utilities	5,600	2,800	0	0.0%	2,800	1,100	550	53	368	66.8%	182	368
Professional & Purchased Services	2,209,800	1,104,900	472,733	42.8%	632,168	1,852,900	926,450	134,045	1,098,337	118.6%	-171,887	625,604
Travel, Tuition & Dues	357,000	178,500	97,681	54.7%	80,819	270,300	135,150	5,397	33,329	24.7%	101,821	-64,352
Communications	669,400	334,700	295,222	88.2%	39,478	496,800	248,400	32,805	130,978	52.7%	117,422	-164,244
Repairs & Maintenance Services	578,100	289,050	230,251	79.7%	58,799	666,700	333,350	9,677	62,717	18.8%	270,633	-167,534
Internal Service Fees	1,844,500	922,250	908,036	98.5%	14,214	604,500	302,250	44,047	264,406	87.5%	37,844	-643,630
Transfers to Other Funds & Units	7,555,100	3,777,550	3,777,775	100.0%	-225	5,960,700	2,980,350	2,980,350	2,980,350	100.0%	0	-797,425
All Other Expenses	1,876,800	938,400	1,004,835	107.1%	-66,435	1,970,900	985,450	183,674	1,087,240	110.3%	-101,790	82,405
TOTAL EXPENSES	25,096,400	12,548,200	11,362,297	90.5%	1,185,903	21,488,600	10,744,300	4,156,442	10,446,495	97.2%	297,805	-915,802
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,748,500	12,374,250	11,805,292	95.4%	-568,958	21,488,600	10,744,300	1,721,707	10,270,679	95.6%	-473,621	-1,534,613
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	24,748,500	12,374,250	11,805,292	95.4%	-568,958	21,488,600	10,744,300	1,721,707	10,270,679	95.6%	-473,621	-1,534,613
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	347,900	173,950	37,600	21.6%	-136,350	0	0	0	158,023	0.0%	158,023	120,423
TOTAL REVENUE AND TRANSFERS	25,096,400	12,548,200	11,842,892	94.4%	-705,308	21,488,600	10,744,300	1,721,707	10,428,702	97.1%	-315,598	-1,414,190

Metro Government of Nashville
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Metro Action Commission
 MAC Admin & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	732,100	366,050	298,201	81.5%	67,849	732,100	366,050	45,198	322,055	88.0%	43,995	23,854
Overtime	300	150	56	37.5%	94	300	150	87	235	156.7%	-85	179
All Other Salary Codes	59,300	29,650	41,537	140.1%	-11,887	59,300	29,650	18,729	57,035	192.4%	-27,385	15,498
Total Salaries	791,700	395,850	339,795	85.8%	56,055	791,700	395,850	64,014	379,324	95.8%	16,526	39,529
Fringes	366,600	183,300	109,182	59.6%	74,118	266,000	133,000	18,935	115,188	86.6%	17,812	6,006
Other Expenses:												
Utilities	71,000	35,500	41,351	116.5%	-5,851	71,000	35,500	11,433	48,737	137.3%	-13,237	7,386
Professional & Purchased Services	43,900	21,950	42,455	193.4%	-20,505	43,900	21,950	3,874	37,220	169.6%	-15,270	-5,235
Travel, Tuition & Dues	21,300	10,650	17,048	160.1%	-6,398	21,300	10,650	8	14,575	136.9%	-3,925	-2,473
Communications	32,800	16,400	27,421	167.2%	-11,021	32,800	16,400	5,061	30,837	188.0%	-14,437	3,416
Repairs & Maintenance Services	10,100	5,050	9,629	190.7%	-4,579	10,100	5,050	0	477	9.4%	4,573	-9,152
Internal Service Fees	1,090,200	545,100	576,192	105.7%	-31,092	451,300	225,650	40,243	244,190	108.2%	-18,540	-332,002
Transfers to Other Funds & Units	690,100	345,050	538,551	156.1%	-193,501	885,600	442,800	0	620,504	140.1%	-177,704	81,953
All Other Expenses	99,600	49,800	57,497	115.5%	-7,697	89,400	44,700	3,342	145,021	324.4%	-100,321	87,524
TOTAL EXPENSES	3,217,300	1,608,650	1,759,120	109.4%	-150,470	2,663,100	1,331,550	146,910	1,636,073	122.9%	-304,523	-123,047
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2,036	0.0%	2,036	0	0	-123	-1,368	0.0%	-1,368	-3,404
TOTAL PROGRAM REVENUE	0	0	2,036	0.0%	2,036	0	0	-123	-1,368	0.0%	-1,368	-3,404
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	580	0.0%	580	0	0	0	0	0.0%	0	-580
TOTAL NON-PROGRAM REVENUE	0	0	580	0.0%	580	0	0	0	0	0.0%	0	-580
Transfers From Other Funds & Units	3,217,300	1,608,650	1,771,596	110.1%	162,946	2,663,100	1,331,550	98,421	1,578,886	118.6%	247,336	-192,710
TOTAL REVENUE AND TRANSFERS	3,217,300	1,608,650	1,774,211	110.3%	165,561	2,663,100	1,331,550	98,298	1,577,518	118.5%	245,968	-196,693

Metro Government of Nashville
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MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	374,784,200	187,392,100	174,003,893	92.9%	13,388,207	390,450,400	195,225,200	34,993,736	183,645,849	94.1%	11,579,351	9,641,956
Overtime	2,641,200	1,320,600	1,565,680	118.6%	-245,080	2,222,100	1,111,050	54,666	1,186,681	106.8%	-75,631	-378,999
All Other Salary Codes	9,061,600	4,530,800	3,509,148	77.5%	1,021,652	8,421,000	4,210,500	310,940	5,252,350	124.7%	-1,041,850	1,743,202
Total Salaries	386,487,000	193,243,500	179,078,721	92.7%	14,164,779	401,093,500	200,546,750	35,359,342	190,084,881	94.8%	10,461,869	11,006,160
Fringes	109,552,500	54,776,250	49,886,835	91.1%	4,889,415	112,918,500	56,459,250	10,037,918	52,601,990	93.2%	3,857,260	2,715,155
Other Expenses:												
Utilities	22,400,400	11,200,200	9,897,269	88.4%	1,302,931	22,644,500	11,322,250	2,090,672	10,456,282	92.4%	865,968	559,013
Professional & Purchased Services	9,939,200	4,969,600	3,447,036	69.4%	1,522,564	9,483,300	4,741,650	999,342	5,203,014	109.7%	-461,364	1,755,978
Travel, Tuition & Dues	1,226,500	613,250	460,022	75.0%	153,228	1,570,700	785,350	111,166	608,007	77.4%	177,343	147,985
Communications	3,074,000	1,537,000	1,765,737	114.9%	-228,737	3,154,000	1,577,000	126,692	1,405,578	89.1%	171,422	-360,159
Repairs & Maintenance Services	2,199,600	1,099,800	1,313,880	119.5%	-214,080	2,681,300	1,340,650	228,134	1,804,550	134.6%	-463,900	490,670
Internal Service Fees	6,857,800	3,428,900	3,523,807	102.8%	-94,907	6,268,600	3,134,300	469,887	3,135,887	100.1%	-1,587	-387,920
Transfers to Other Funds & Units	12,240,200	6,120,100	6,273,383	102.5%	-153,283	13,628,700	6,814,350	1,348,599	6,332,713	92.9%	481,637	59,330
All Other Expenses	43,623,600	21,811,800	22,331,126	102.4%	-519,326	47,319,000	23,659,500	2,191,106	25,656,657	108.4%	-1,997,157	3,325,531
TOTAL EXPENSES	597,600,800	298,800,400	277,977,817	93.0%	20,822,583	620,762,100	310,381,050	52,962,859	297,289,558	95.8%	13,091,492	19,311,741
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,208,500	604,250	504,329	83.5%	-99,921	750,000	375,000	44,445	263,260	70.2%	-111,740	-241,069
Other Governments & Agencies					0						0	
Federal Direct	88,000	44,000	0	0.0%	-44,000	88,000	44,000	101,567	212,459	482.9%	168,459	212,459
Fed Through State Pass-Through	70,000	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	191,693,400	95,846,700	95,346,978	99.5%	-499,722	195,035,400	97,517,700	18,930,021	98,985,357	101.5%	1,467,657	3,638,379
Other Government & Agencies	1,800	900	1,542	0.0%	642	1,800	900	150	-120,034	0.0%	-120,934	-121,576
Subtotal Other Governments & Agencies	191,853,200	95,926,600	95,348,520	99.4%	-578,080	195,195,200	97,597,600	19,031,738	99,077,783	101.5%	1,480,183	3,729,263
Other Program Revenue	888,200	444,100	695,346	156.6%	251,246	1,115,100	557,550	114,134	1,037,143	186.0%	479,593	341,797
TOTAL PROGRAM REVENUE	193,949,900	96,974,950	96,548,194	99.6%	-426,756	197,060,300	98,530,150	19,190,318	100,378,186	101.9%	1,848,036	3,829,992
NON-PROGRAM REVENUE:												
Property Taxes	217,545,200	108,772,600	75,826,585	69.7%	-32,946,015	218,622,700	109,311,350	70,550,757	83,781,114	76.6%	-25,530,236	7,954,529
Local Option Sales Tax	174,497,900	87,248,950	56,726,902	65.0%	-30,522,048	178,060,300	89,030,150	13,588,031	55,229,846	62.0%	-33,800,304	-1,497,056
Other Tax, Licences & Permits	2,932,700	1,466,350	1,593,804	108.7%	127,454	4,623,500	2,311,750	427,434	1,633,507	70.7%	-678,243	39,703
Fines, Forfeits & Penalties	5,300	2,650	3,785	142.8%	1,135	6,200	3,100	0	152,060	4905.2%	148,960	148,275
Compensation from Property	409,500	204,750	117,091	57.2%	-87,659	353,000	176,500	46,310	184,106	104.3%	7,606	67,015
TOTAL NON-PROGRAM REVENUE	395,390,600	197,695,300	134,268,167	67.9%	-63,427,133	401,665,700	200,832,850	84,612,531	140,980,633	70.2%	-59,852,217	6,712,466
Transfers From Other Funds & Units	2,205,700	1,102,850	260,755	23.6%	-842,095	2,772,000	1,386,000	636,826	868,741	62.7%	-517,259	607,986
TOTAL REVENUE AND TRANSFERS	591,546,200	295,773,100	231,077,115	78.1%	-64,695,985	601,498,000	300,749,000	104,439,674	242,227,560	80.5%	-58,521,440	11,150,445

Metro Government of Nashville
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	562,800	281,400	256,135	91.0%	25,265	522,300	261,150	35,497	230,369	88.2%	30,781	-25,766
Overtime	41,300	20,650	18,445	89.3%	2,205	41,300	20,650	4,500	23,164	112.2%	-2,514	4,719
All Other Salary Codes	7,100	3,550	17,376	489.5%	-13,826	7,100	3,550	6,530	10,600	298.6%	-7,050	-6,776
Total Salaries	611,200	305,600	291,956	95.5%	13,644	570,700	285,350	46,527	264,133	92.6%	21,217	-27,823
Fringes	227,600	113,800	103,343	90.8%	10,457	177,300	88,650	13,523	80,996	91.4%	7,654	-22,347
Other Expenses:												
Utilities	396,400	198,200	142,253	71.8%	55,947	396,400	198,200	38,559	150,133	75.7%	48,067	7,880
Professional & Purchased Services	531,100	265,550	192,167	72.4%	73,383	510,600	255,300	43,800	44,492	17.4%	210,808	-147,675
Travel, Tuition & Dues	8,300	4,150	2,395	57.7%	1,755	8,300	4,150	20	2,102	50.7%	2,048	-293
Communications	16,200	8,100	8,965	110.7%	-865	11,200	5,600	1,545	7,550	134.8%	-1,950	-1,415
Repairs & Maintenance Services	40,600	20,300	17,643	86.9%	2,657	40,600	20,300	1,994	7,878	38.8%	12,422	-9,765
Internal Service Fees	71,200	35,600	37,825	106.3%	-2,225	46,500	23,250	3,962	23,793	102.3%	-543	-14,032
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	105,200	52,600	54,010	102.7%	-1,410	125,000	62,500	68,107	119,920	191.9%	-57,420	65,910
TOTAL EXPENSES	2,007,800	1,003,900	850,707	84.7%	153,193	1,886,600	943,300	218,037	700,997	80.5%	242,303	-149,710
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	506,300	1,051,588	207.7%	545,288	1,012,600	506,300	71,218	691,269	136.5%	184,969	-360,319
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	21,590	0.0%	21,590	0	0	4	61	0.0%	61	-21,529
TOTAL PROGRAM REVENUE	1,012,600	506,300	1,073,178	212.0%	566,878	1,012,600	506,300	71,222	691,331	136.5%	185,031	-381,847
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	995,200	497,600	342,716	68.9%	-154,884	874,000	437,000	0	0	0.0%	-437,000	-342,716
TOTAL REVENUE AND TRANSFERS	2,007,800	1,003,900	1,415,894	141.0%	411,994	1,886,600	943,300	71,222	691,331	73.3%	-251,969	-724,563

Metro Government of Nashville
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NCAC
NCAC Expenditure Clearing

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,973,300	986,650	905,742	91.8%	80,908	1,784,400	892,200	126,307	838,379	94.0%	53,821	-67,363
Overtime	3,000	1,500	811	54.1%	689	3,000	1,500	166	987	65.8%	513	176
All Other Salary Codes	144,200	72,100	101,827	141.2%	-29,727	151,000	75,500	6,988	101,995	135.1%	-26,495	168
Total Salaries	2,120,500	1,060,250	1,008,380	95.1%	51,870	1,938,400	969,200	133,461	941,361	97.1%	27,839	-67,019
Fringes	862,500	431,250	403,123	93.5%	28,127	712,200	356,100	52,804	339,515	95.3%	16,585	-63,608
Other Expenses:												
Utilities	9,700	4,850	4,563	94.1%	287	10,800	5,400	321	3,019	55.9%	2,381	-1,544
Professional & Purchased Services	2,127,900	1,063,950	1,100,132	103.4%	-36,182	2,051,700	1,025,850	213,816	908,012	88.5%	117,838	-192,120
Travel, Tuition & Dues	1,677,800	838,900	855,267	102.0%	-16,367	1,160,000	580,000	48,375	247,886	42.7%	332,114	-607,381
Communications	90,200	45,100	43,480	96.4%	1,620	113,300	56,650	4,864	27,721	48.9%	28,929	-15,759
Repairs & Maintenance Services	3,300	1,650	3,189	193.2%	-1,539	5,400	2,700	0	455	16.9%	2,245	-2,734
Internal Service Fees	330,300	165,150	194,031	117.5%	-28,881	145,600	72,800	12,156	72,430	99.5%	370	-121,601
Transfers to Other Funds & Units	2,700	1,350	-15,602	-1155.7%	16,952	700	350	0	0	0.0%	350	15,602
All Other Expenses	728,400	364,200	282,116	77.5%	82,084	681,500	340,750	42,243	279,612	82.1%	61,138	-2,504
TOTAL EXPENSES	7,953,300	3,976,650	3,878,679	97.5%	97,971	6,819,600	3,409,800	508,040	2,820,011	82.7%	589,789	-1,058,668
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200	600	0	0.0%	-600	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	435,500	217,750	488,452	224.3%	270,702	0	0	0	0	0.0%	0	-488,452
Fed Through State Pass-Through	7,307,400	3,653,700	3,110,301	85.1%	-543,399	6,707,000	3,353,500	634,249	2,821,606	84.1%	-531,894	-288,695
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	9,260	0.0%	9,260	9,260
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,742,900	3,871,450	3,598,753	93.0%	-272,697	6,707,000	3,353,500	634,249	2,830,866	84.4%	-522,634	-767,887
Other Program Revenue	117,700	58,850	-884	-1.5%	-59,734	0	0	83	313	0.0%	313	1,197
TOTAL PROGRAM REVENUE	7,861,800	3,930,900	3,597,869	91.5%	-333,031	6,707,000	3,353,500	634,332	2,831,179	84.4%	-522,321	-766,690
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
TOTAL NON-PROGRAM REVENUE	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
Transfers From Other Funds & Units	91,500	45,750	108,479	237.1%	62,729	112,600	56,300	4,252	30,319	53.9%	-25,981	-78,160
TOTAL REVENUE AND TRANSFERS	7,953,300	3,976,650	3,706,374	93.2%	-270,276	6,819,600	3,409,800	638,584	2,861,498	83.9%	-548,302	-844,876

Metro Government of Nashville
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	180,400	90,200	65,471	72.6%	24,729	184,900	92,450	12,486	66,841	72.3%	25,609	1,370
Overtime	802,700	401,350	305,754	76.2%	95,596	600,500	300,250	26,740	298,805	99.5%	1,445	-6,949
All Other Salary Codes	8,200	4,100	16,237	396.0%	-12,137	1,200	600	4,022	17,344	2890.7%	-16,744	1,107
Total Salaries	991,300	495,650	387,461	78.2%	108,189	786,600	393,300	43,249	382,990	97.4%	10,310	-4,471
Fringes	178,600	89,300	106,490	119.3%	-17,190	145,000	72,500	9,312	82,317	113.5%	-9,817	-24,173
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	100	0	0.0%	100	200	100	150	150	150.0%	-50	150
Communications	2,700	1,350	407	30.2%	943	2,700	1,350	78	466	34.5%	884	59
Repairs & Maintenance Services	0	0	-115	0.0%	115	0	0	0	0	0.0%	0	115
Internal Service Fees	22,000	11,000	6,797	61.8%	4,203	13,200	6,600	1,100	6,600	100.0%	0	-197
Transfers to Other Funds & Units	218,800	109,400	99,368	90.8%	10,032	151,700	75,850	13,313	40,890	53.9%	34,960	-58,478
All Other Expenses	172,400	86,200	39,039	45.3%	47,161	121,700	60,850	7,500	38,701	63.6%	22,149	-338
TOTAL EXPENSES	1,586,000	793,000	639,448	80.6%	153,552	1,221,100	610,550	74,702	552,113	90.4%	58,437	-87,335
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,515,500	757,750	626,568	82.7%	-131,182	1,150,600	575,300	52,482	608,172	105.7%	32,872	-18,396
Other Governments & Agencies					0						0	
Federal Direct	70,000	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	0
Other Program Revenue	500	250	-4,096	-1638.6%	-4,346	500	250	-185	-1,588	-635.3%	-1,838	2,508
TOTAL PROGRAM REVENUE	1,586,000	793,000	622,471	78.5%	-170,529	1,221,100	610,550	52,297	606,584	99.4%	-3,966	-15,887
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,586,000	793,000	622,471	78.5%	-170,529	1,221,100	610,550	52,297	606,584	99.4%	-3,966	-15,887

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	78,000	39,000	151,222	387.7%	-112,222	82,400	41,200	-24,534	42,523	103.2%	-1,323	-108,699
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	78,000	39,000	151,222	387.7%	-112,222	82,400	41,200	-24,534	42,523	103.2%	-1,323	-108,699
Fringes	2,000	1,000	24,329	2432.9%	-23,329	3,800	1,900	-5,991	4,394	231.2%	-2,494	-19,935
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	1,950	0	0.0%	1,950	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	8,000	4,000	7,150	178.8%	-3,150	4,300	2,150	633	3,800	176.7%	-1,650	-3,350
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,100	0.0%	-5,100	0	0	0	0	0.0%	0	-5,100
TOTAL EXPENSES	91,900	45,950	187,802	408.7%	-141,852	90,500	45,250	-29,892	50,716	112.1%	-5,466	-137,086
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	64,500	32,250	11,972	37.1%	-20,278	70,400	35,200	1,159	10,550	30.0%	-24,650	-1,422
Fed Through State Pass-Through	15,500	7,750	0	0.0%	-7,750	15,800	7,900	0	5,202	65.8%	-2,698	5,202
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	80,000	40,000	11,972	29.9%	-28,028	86,200	43,100	1,159	15,751	36.5%	-27,349	3,779
Other Program Revenue	0	0	-3,960	0.0%	-3,960	0	0	-335	-2,147	0.0%	-2,147	1,813
TOTAL PROGRAM REVENUE	80,000	40,000	8,012	20.0%	-31,988	86,200	43,100	824	13,605	31.6%	-29,495	5,593
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	11,900	5,950	0	0.0%	-5,950	4,300	2,150	0	0	0.0%	-2,150	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	11,900	5,950	0	0.0%	-5,950	4,300	2,150	0	0	0.0%	-2,150	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	316	1,812	0.0%	1,812	1,812
TOTAL REVENUE AND TRANSFERS	91,900	45,950	8,012	17.4%	-37,938	90,500	45,250	1,140	15,416	34.1%	-29,834	7,404

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Police
 Task Force MDHA

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	309,600	154,800	136,199	88.0%	18,601	334,100	167,050	20,269	135,539	81.1%	31,511	-660
Overtime	6,900	3,450	4,466	129.4%	-1,016	6,900	3,450	1,486	7,402	214.6%	-3,952	2,936
All Other Salary Codes	32,900	16,450	25,163	153.0%	-8,713	5,900	2,950	9,505	30,988	1050.4%	-28,038	5,825
Total Salaries	349,400	174,700	165,828	94.9%	8,872	346,900	173,450	31,261	173,929	100.3%	-479	8,101
Fringes	126,400	63,200	64,573	102.2%	-1,373	126,900	63,450	10,349	60,233	94.9%	3,217	-4,340
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	939	939	0.0%	-939	939
Professional & Purchased Services	0	0	0	0.0%	0	0	0	100	100	0.0%	-100	100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	3,600	637	17.7%	2,963	7,200	3,600	0	0	0.0%	3,600	-637
Transfers to Other Funds & Units	104,000	52,000	35,143	67.6%	16,858	56,300	28,150	6,231	25,729	91.4%	2,421	-9,414
All Other Expenses	108,000	54,000	14,532	26.9%	39,468	178,600	89,300	4,078	20,324	22.8%	68,976	5,792
TOTAL EXPENSES	695,000	347,500	280,712	80.8%	66,788	715,900	357,950	52,958	281,254	78.6%	76,696	542
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	695,000	347,500	162,583	46.8%	-184,917	715,900	357,950	50,050	189,785	53.0%	-168,165	27,202
Subtotal Other Governments & Agencies	695,000	347,500	162,583	46.8%	-184,917	715,900	357,950	50,050	189,785	53.0%	-168,165	27,202
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	695,000	347,500	162,583	46.8%	-184,917	715,900	357,950	50,050	189,785	53.0%	-168,165	27,202
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	695,000	347,500	162,583	46.8%	-184,917	715,900	357,950	50,050	189,785	53.0%	-168,165	27,202

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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	FY09 -FY08 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	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	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	240,500	240,500	100.0%	0	481,000	240,500	0	240,500	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

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Police
 Vehicle Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	765,400	382,700	328,103	85.7%	54,597	865,700	432,850	50,011	327,494	75.7%	105,356	-609
Overtime	15,000	7,500	7,237	96.5%	263	15,000	7,500	0	784	10.5%	6,716	-6,453
All Other Salary Codes	98,000	49,000	66,642	136.0%	-17,642	42,300	21,150	17,954	58,875	278.4%	-37,725	-7,767
Total Salaries	878,400	439,200	401,982	91.5%	37,218	923,000	461,500	67,965	387,153	83.9%	74,347	-14,829
Fringes	404,700	202,350	157,910	78.0%	44,440	415,800	207,900	23,843	142,950	68.8%	64,950	-14,960
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,037,400	518,700	298,845	57.6%	219,855	761,400	380,700	57,854	240,022	63.0%	140,679	-58,823
Travel, Tuition & Dues	1,200	600	0	0.0%	600	1,200	600	0	0	0.0%	600	0
Communications	28,000	14,000	9,005	64.3%	4,995	28,000	14,000	1,658	8,006	57.2%	5,994	-999
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	64,800	32,400	26,816	82.8%	5,584	41,300	20,650	3,328	20,515	99.3%	135	-6,301
Transfers to Other Funds & Units	204,500	102,250	102,552	100.3%	-302	204,500	102,250	17,042	102,252	100.0%	-2	-300
All Other Expenses	320,300	160,150	110,808	69.2%	49,342	340,300	170,150	19,501	110,153	64.7%	59,997	-655
TOTAL EXPENSES	2,940,300	1,470,150	1,107,918	75.4%	362,232	2,716,500	1,358,250	191,192	1,011,051	74.4%	347,199	-96,867
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,340,000	1,170,000	943,798	80.7%	-226,202	2,016,000	1,008,000	135,026	737,720	73.2%	-270,280	-206,078
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	300	150	405	269.9%	255	500	250	0	124	49.5%	-126	-281
TOTAL PROGRAM REVENUE	2,340,300	1,170,150	944,203	80.7%	-225,947	2,016,500	1,008,250	135,026	737,844	73.2%	-270,406	-206,359
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	600,000	300,000	279,772	93.3%	-20,228	700,000	350,000	48,223	335,398	95.8%	-14,602	55,626
TOTAL NON-PROGRAM REVENUE	600,000	300,000	279,772	93.3%	-20,228	700,000	350,000	48,223	335,398	95.8%	-14,602	55,626
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,940,300	1,470,150	1,223,975	83.3%	-246,175	2,716,500	1,358,250	183,248	1,073,241	79.0%	-285,009	-150,734

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,593,800	1,796,900	1,438,269	80.0%	358,631	3,243,400	1,621,700	194,266	1,354,202	83.5%	267,498	-84,067
Overtime	362,500	181,250	103,622	57.2%	77,628	345,800	172,900	13,778	75,322	43.6%	97,578	-28,300
All Other Salary Codes	57,300	28,650	289,921	1011.9%	-261,271	55,800	27,900	97,789	309,626	1109.8%	-281,726	19,705
Total Salaries	4,013,600	2,006,800	1,831,812	91.3%	174,988	3,645,000	1,822,500	305,833	1,739,150	95.4%	83,350	-92,662
Fringes	1,657,000	828,500	785,250	94.8%	43,250	1,403,100	701,550	112,685	674,381	96.1%	27,169	-110,869
Other Expenses:												
Utilities	145,500	72,750	27,759	38.2%	44,991	143,400	71,700	2,385	23,371	32.6%	48,329	-4,388
Professional & Purchased Services	14,676,400	7,338,200	5,890,270	80.3%	1,447,930	13,175,400	6,587,700	977,653	5,084,377	77.2%	1,503,323	-805,893
Travel, Tuition & Dues	16,200	8,100	4,858	60.0%	3,242	16,200	8,100	1,836	5,235	64.6%	2,865	377
Communications	125,100	62,550	76,402	122.1%	-13,852	123,900	61,950	18,587	90,584	146.2%	-28,634	14,182
Repairs & Maintenance Services	517,600	258,800	190,471	73.6%	68,329	517,600	258,800	38,984	200,285	77.4%	58,515	9,814
Internal Service Fees	1,660,800	830,400	823,092	99.1%	7,308	1,038,100	519,050	84,718	508,311	97.9%	10,739	-314,781
Transfers to Other Funds & Units	638,000	319,000	318,925	100.0%	75	638,000	319,000	0	318,400	99.8%	600	-525
All Other Expenses	1,208,900	604,450	589,713	97.6%	14,737	1,528,700	764,350	108,141	711,969	93.1%	52,381	122,256
TOTAL EXPENSES	24,659,100	12,329,550	10,538,552	85.5%	1,790,998	22,229,400	11,114,700	1,650,822	9,356,064	84.2%	1,758,636	-1,182,488
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	2,025,850	1,382,708	68.3%	-643,142	4,060,200	2,030,100	176,009	1,243,613	61.3%	-786,487	-139,095
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	54,000	27,000	278,793	1032.6%	251,793	50,000	25,000	13,075	115,605	462.4%	90,605	-163,188
TOTAL PROGRAM REVENUE	4,105,700	2,052,850	1,661,501	80.9%	-391,349	4,110,200	2,055,100	189,083	1,359,218	66.1%	-695,882	-302,283
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,553,300	10,276,650	10,176,750	99.0%	-99,900	14,185,600	7,092,800	0	7,032,750	99.2%	-60,050	-3,144,000
TOTAL REVENUE AND TRANSFERS	24,659,000	12,329,500	11,838,251	96.0%	-491,249	18,295,800	9,147,900	189,083	8,391,968	91.7%	-755,932	-3,446,283

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	FY09 -FY08 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	16,015,700	8,007,850	6,399,165	79.9%	1,608,685	16,015,700	8,007,850	1,348,616	6,866,916	85.8%	1,140,934	467,751
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	78,452	0.0%	-78,452	0	0	0	0	0.0%	0	-78,452
TOTAL EXPENSES	16,015,700	8,007,850	6,477,617	80.9%	1,530,233	16,015,700	8,007,850	1,348,616	6,866,916	85.8%	1,140,934	389,299
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	15,846,100	7,923,050	1,846,744	23.3%	-6,076,306	15,846,100	7,923,050	1,264,728	5,294,755	66.8%	-2,628,295	3,448,011
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	7,923,050	1,846,744	23.3%	-6,076,306	15,846,100	7,923,050	1,264,728	5,294,755	66.8%	-2,628,295	3,448,011
Other Program Revenue	169,600	84,800	22,824	26.9%	-61,976	169,600	84,800	22,109	91,963	108.4%	7,163	69,139
TOTAL PROGRAM REVENUE	16,015,700	8,007,850	1,869,569	23.3%	-6,138,281	16,015,700	8,007,850	1,286,837	5,386,718	67.3%	-2,621,132	3,517,149
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,007,850	1,869,569	23.3%	-6,138,281	16,015,700	8,007,850	1,286,837	5,386,718	67.3%	-2,621,132	3,517,149

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,400	59,200	56,315	95.1%	2,885	121,700	60,850	7,726	55,633	91.4%	5,218	-682
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,100	3,550	3,726	105.0%	-176	6,200	3,100	1,666	3,749	120.9%	-649	23
Total Salaries	125,500	62,750	60,041	95.7%	2,709	127,900	63,950	9,392	59,381	92.9%	4,569	-660
Fringes	39,700	19,850	18,834	94.9%	1,016	35,100	17,550	3,210	19,920	113.5%	-2,370	1,086
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	48	48.0%	52	200	100	0	278	278.0%	-178	230
Travel, Tuition & Dues	4,800	2,400	668	27.8%	1,732	4,800	2,400	0	456	19.0%	1,944	-212
Communications	5,300	2,650	1,511	57.0%	1,139	5,600	2,800	230	1,373	49.0%	1,427	-138
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	-4,000	0	0.0%	0	0
Internal Service Fees	73,000	36,500	36,837	100.9%	-337	29,000	14,500	2,580	14,555	100.4%	-55	-22,282
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	392,600	196,300	3,731,304	1900.8%	-3,535,004	257,700	128,850	0	179,012	138.9%	-50,162	-3,552,292
TOTAL EXPENSES	641,100	320,550	3,849,243	1200.8%	-3,528,693	460,300	230,150	11,412	274,975	119.5%	-44,825	-3,574,268
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-3,123	0.0%	-3,123	0	0	-245	-796	0.0%	-796	2,327
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	641,100	320,550	296,445	92.5%	-24,105	460,300	230,150	182,277	223,834	97.3%	-6,316	-72,611
Subtotal Other Governments & Agencies	641,100	320,550	296,445	92.5%	-24,105	460,300	230,150	182,277	223,834	97.3%	-6,316	-72,611
Other Program Revenue	0	0	3,535,254	0.0%	3,535,254	0	0	0	51,692	0.0%	51,692	-3,483,562
TOTAL PROGRAM REVENUE	641,100	320,550	3,828,576	1194.4%	3,508,026	460,300	230,150	182,032	274,731	119.4%	44,581	-3,553,845
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	641,100	320,550	3,828,576	1194.4%	3,508,026	460,300	230,150	182,032	274,731	119.4%	44,581	-3,553,845

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

State Fair Board
 State Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,900	189,950	257,113	135.4%	-67,163	436,000	218,000	31,084	309,245	141.9%	-91,245	52,132
Overtime	93,500	46,750	115,948	248.0%	-69,198	123,500	61,750	85	109,977	178.1%	-48,227	-5,971
All Other Salary Codes	1,700	850	10,765	1266.4%	-9,915	4,000	2,000	3,025	11,597	579.8%	-9,597	832
Total Salaries	475,100	237,550	383,826	161.6%	-146,276	563,500	281,750	34,195	430,818	152.9%	-149,068	46,992
Fringes	116,600	58,300	73,158	125.5%	-14,858	125,200	62,600	8,366	69,845	111.6%	-7,245	-3,313
Other Expenses:												
Utilities	63,500	31,750	43,918	138.3%	-12,168	62,600	31,300	4,756	39,851	127.3%	-8,551	-4,067
Professional & Purchased Services	814,800	407,400	473,779	116.3%	-66,379	598,000	299,000	2,924	653,747	218.6%	-354,747	179,968
Travel, Tuition & Dues	3,400	1,700	2,861	168.3%	-1,161	6,300	3,150	1,102	3,493	110.9%	-343	632
Communications	149,300	74,650	138,312	185.3%	-63,662	165,800	82,900	3,487	159,980	193.0%	-77,080	21,668
Repairs & Maintenance Services	25,000	12,500	25,092	200.7%	-12,592	21,500	10,750	191	53,036	493.4%	-42,286	27,944
Internal Service Fees	70,100	35,050	36,235	103.4%	-1,185	20,600	10,300	1,635	9,812	95.3%	488	-26,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	579,900	289,950	443,822	153.1%	-153,872	592,200	296,100	8,112	452,130	152.7%	-156,030	8,308
TOTAL EXPENSES	2,297,700	1,148,850	1,621,001	141.1%	-472,151	2,155,700	1,077,850	64,768	1,872,712	173.7%	-794,862	251,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,125,200	1,062,600	1,378,382	129.7%	315,782	1,819,300	909,650	5,510	1,180,335	129.8%	270,685	-198,047
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	3,600	1,800	1,196	66.5%	-604	0	0	0	0	0.0%	0	-1,196
TOTAL PROGRAM REVENUE	2,128,800	1,064,400	1,379,578	129.6%	315,178	1,819,300	909,650	5,510	1,180,335	129.8%	270,685	-199,243
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,128,800	1,064,400	1,379,578	129.6%	315,178	1,819,300	909,650	5,510	1,180,335	129.8%	270,685	-199,243

Metro Government of Nashville
 Monthly Budget Accountability Report
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State Fair Board
 All Other

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	561,000	280,500	280,681	100.1%	-181	536,900	268,450	33,114	246,910	92.0%	21,540	-33,771
Overtime	28,900	14,450	10,002	69.2%	4,448	25,000	12,500	1,178	8,350	66.8%	4,150	-1,652
All Other Salary Codes	3,100	1,550	13,782	889.2%	-12,232	3,800	1,900	2,530	2,530	133.2%	-630	-11,252
Total Salaries	593,000	296,500	304,464	102.7%	-7,964	565,700	282,850	36,822	257,790	91.1%	25,060	-46,674
Fringes	229,800	114,900	96,082	83.6%	18,818	193,200	96,600	10,589	70,738	73.2%	25,862	-25,344
Other Expenses:												
Utilities	409,600	204,800	213,888	104.4%	-9,088	505,000	252,500	49,266	249,812	98.9%	2,688	35,924
Professional & Purchased Services	265,800	132,900	146,606	110.3%	-13,706	282,800	141,400	10,384	140,411	99.3%	989	-6,195
Travel, Tuition & Dues	700	350	271	77.5%	79	800	400	0	436	109.0%	-36	165
Communications	113,100	56,550	48,291	85.4%	8,259	111,900	55,950	10,832	57,306	102.4%	-1,356	9,015
Repairs & Maintenance Services	45,500	22,750	30,625	134.6%	-7,875	80,300	40,150	1,690	22,417	55.8%	17,733	-8,208
Internal Service Fees	193,000	96,500	95,524	99.0%	976	54,800	27,400	4,189	25,133	91.7%	2,267	-70,391
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	540,300	270,150	234,960	87.0%	35,190	604,400	302,200	19,977	252,957	83.7%	49,243	17,997
TOTAL EXPENSES	2,390,800	1,195,400	1,170,711	97.9%	24,689	2,398,900	1,199,450	143,749	1,077,001	89.8%	122,449	-93,710
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,556,900	1,278,450	1,193,938	93.4%	-84,512	2,735,300	1,367,650	131,517	1,129,396	82.6%	-238,254	-64,542
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	95	0.0%	95	95
TOTAL PROGRAM REVENUE	2,556,900	1,278,450	1,193,938	93.4%	-84,512	2,735,300	1,367,650	131,525	1,129,491	82.6%	-238,159	-64,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,556,900	1,278,450	1,193,938	93.4%	-84,512	2,735,300	1,367,650	131,525	1,129,491	82.6%	-238,159	-64,447

Metro Government of Nashville
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Water and Sewer
 Water and Sewer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,482,800	13,241,400	10,566,863	79.8%	2,674,537	25,716,900	12,858,450	1,533,295	10,892,453	84.7%	1,965,997	325,590
Overtime	1,391,300	695,650	918,941	132.1%	-223,291	1,391,300	695,650	157,334	1,067,825	153.5%	-372,175	148,884
All Other Salary Codes	889,600	444,800	2,837,695	638.0%	-2,392,895	889,600	444,800	972,999	2,918,524	656.1%	-2,473,724	80,829
Total Salaries	28,763,700	14,381,850	14,323,499	99.6%	58,351	27,997,800	13,998,900	2,663,629	14,878,802	106.3%	-879,902	555,303
Fringes	11,088,900	5,544,450	5,625,294	101.5%	-80,844	10,800,800	5,400,400	869,211	5,229,146	96.8%	171,254	-396,148
Other Expenses:												
Utilities	14,717,800	7,358,900	7,196,296	97.8%	162,604	14,717,800	7,358,900	1,975,448	9,245,096	125.6%	-1,886,196	2,048,800
Professional & Purchased Services	7,947,100	3,973,550	3,835,414	96.5%	138,136	6,583,100	3,291,550	697,259	3,724,457	113.2%	-432,907	-110,957
Travel, Tuition & Dues	393,600	196,800	210,279	106.8%	-13,479	393,600	196,800	33,377	268,362	136.4%	-71,562	58,083
Communications	1,660,200	830,100	775,963	93.5%	54,137	1,660,200	830,100	196,319	814,376	98.1%	15,724	38,413
Repairs & Maintenance Services	3,554,900	1,777,450	1,163,326	65.4%	614,124	3,554,900	1,777,450	201,003	2,294,042	129.1%	-516,592	1,130,716
Internal Service Fees	5,767,100	2,883,550	2,842,296	98.6%	41,254	4,433,600	2,216,800	265,657	2,072,061	93.5%	144,739	-770,235
Transfers to Other Funds & Units	9,310,400	4,655,200	4,655,465	100.0%	-265	7,946,300	3,973,150	0	2,028,800	51.1%	1,944,350	-2,626,665
All Other Expenses	18,314,800	9,157,400	8,987,847	98.1%	169,553	20,233,900	10,116,950	2,226,089	11,352,116	112.2%	-1,235,166	2,364,269
TOTAL EXPENSES	101,518,500	50,759,250	49,615,678	97.7%	1,143,572	98,322,000	49,161,000	9,127,991	51,907,258	105.6%	-2,746,258	2,291,580
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	101,518,500	50,759,250	50,759,250	100.0%	0	98,322,000	49,161,000	632,245	49,161,000	100.0%	0	-1,598,250
TOTAL REVENUE AND TRANSFERS	101,518,500	50,759,250	50,759,250	100.0%	0	98,322,000	49,161,000	632,245	49,161,000	100.0%	0	-1,598,250

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2008

Water and Sewer - Stormwater
Water and Sewer - Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,258,300	2,129,150	1,584,250	74.4%	544,900	4,041,100	2,020,550	236,489	1,690,599	83.7%	329,951	106,349
Overtime	120,800	60,400	67,901	112.4%	-7,501	120,800	60,400	6,542	43,196	71.5%	17,204	-24,705
All Other Salary Codes	60,500	30,250	311,271	1029.0%	-281,021	60,500	30,250	110,226	367,577	1215.1%	-337,327	56,306
Total Salaries	4,439,600	2,219,800	1,963,421	88.5%	256,379	4,222,400	2,111,200	353,256	2,101,372	99.5%	9,828	137,951
Fringes	1,746,000	873,000	789,724	90.5%	83,276	1,714,900	857,450	124,916	752,972	87.8%	104,478	-36,752
Other Expenses:												
Utilities	47,800	23,900	20,073	84.0%	3,827	46,500	23,250	7,966	25,779	110.9%	-2,529	5,706
Professional & Purchased Services	609,100	304,550	549,633	180.5%	-245,083	551,100	275,550	-26,444	499,688	181.3%	-224,138	-49,945
Travel, Tuition & Dues	15,200	7,600	5,595	73.6%	2,005	16,200	8,100	457	2,769	34.2%	5,331	-2,826
Communications	69,100	34,550	18,210	52.7%	16,340	63,000	31,500	6,006	21,783	69.2%	9,717	3,573
Repairs & Maintenance Services	1,340,900	670,450	217,469	32.4%	452,981	333,800	166,900	2,719	215,766	129.3%	-48,866	-1,703
Internal Service Fees	288,500	144,250	95,493	66.2%	48,757	21,500	10,750	88,703	88,747	825.6%	-77,997	-6,746
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,243,000	2,121,500	561,723	26.5%	1,559,777	4,465,700	2,232,850	53,743	193,853	8.7%	2,038,997	-367,870
TOTAL EXPENSES	12,799,200	6,399,600	4,221,343	66.0%	2,178,257	11,435,100	5,717,550	611,322	3,902,731	68.3%	1,814,819	-318,612
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	826,350	9,186	1.1%	-817,164	1,652,700	826,350	18,281	141,408	17.1%	-684,942	132,222
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	348,456	0.0%	348,456	0	0	16,424	156,143	0.0%	156,143	-192,313
TOTAL PROGRAM REVENUE	1,652,700	826,350	357,642	43.3%	-468,708	1,652,700	826,350	34,705	297,551	36.0%	-528,799	-60,091
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	14,678	0.0%	14,678	0	0	2,100	15,950	0.0%	15,950	1,272
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	14,678	0.0%	14,678	0	0	2,100	15,950	0.0%	15,950	1,272
Transfers From Other Funds & Units	11,146,500	5,573,250	5,472,370	98.2%	-100,880	9,782,400	4,891,200	0	2,445,600	50.0%	-2,445,600	-3,026,770
TOTAL REVENUE AND TRANSFERS	12,799,200	6,399,600	5,844,690	91.3%	-554,910	11,435,100	5,717,550	36,805	2,759,101	48.3%	-2,958,449	-3,085,589

BUDGET ACCOUNTABILITY REPORT

December 2008

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
December 2008

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
35 Agriculture Extension	On Time	-19.9%	N/A	No Variance	8,500	36,774
41 Arts Commission	On Time	51.6%	N/A	No Variance	14,300	(680,083)
16 Assessor of Property	On Time	-12.3%	-11.4%	No Variance	172,000	457,098
34 Beer Board	On Time	-10.3%	38.6%	No Variance	8,300	18,294
23 Circuit Ct Clerk	On Time	-7.9%	-5.2%	No Variance	87,100	174,094
25 Clerk & Master	Not Submitted	-2.7%	-3.2%	No Variance	41,600	24,873
33 Codes Administration	On Time	-9.7%	-33.7%	No Variance	195,800	394,478
2 Council Office	On Time	-6.5%	N/A	No Variance	48,200	64,119
18 County Clerk	On Time	-6.5%	-0.8%	No Variance	113,600	152,747
24 Criminal Court Clerk	On Time	-4.0%	10.6%	No Variance	155,400	115,998
47 Criminal Justice Planning	On Time	1.5%	N/A	No Variance	10,600	(3,298)
19 District Attorney	On Time	1.4%	-91.9%	No Variance	122,200	(35,406)
5 Election Commission	On Time	14.4%	-55.3%	No Variance	81,700	(313,484)
91 Emergency Communications Center	On Time	-3.8%	-38.4%	No Variance	336,000	234,575
15 Finance	On Time	-4.1%	0.0%	No Variance	251,600	204,780
32 Fire - GSD	On Time	-7.2%	-38.0%	No Variance	1,181,700	1,691,640
32 Fire - USD	On Time	4.5%	-79.0%	No Variance	1,701,500	(1,368,238)
10 General Services	On Time	-6.2%	N/A	No Variance	31,300	41,869
27 General Sessions	On Time	0.7%	7.7%	No Variance	269,300	(38,375)
38 Health	On Time	-2.2%	-20.8%	No Variance	524,100	400,280
11 Historical Commission	On Time	2.0%	-100.0%	No Variance	17,200	(6,706)
44 Human Relations Commission	On Time	-5.2%	N/A	No Variance	10,000	11,403
8 Human Resources	On Time	-1.4%	N/A	No Variance	102,200	34,195
14 Information Technology Service	On Time	-4.0%	195.0%	No Variance	17,400	13,580
48 Internal Audit	On Time	-31.8%	NA	No Variance	32,000	235,580
29 Justice Integration Services	On Time	-7.6%	NA	No Variance	50,400	86,606
26 Juvenile Court	Not Submitted	-9.2%	-98.2%	No Variance	186,500	560,334
22 Juvenile Court Clerk	Not Submitted	0.9%	-81.9%	No Variance	43,800	(7,343)
6 Law	On Time	-5.3%	4.5%	No Variance	135,800	142,469
39 Library	On Time	-1.0%	2.4%	No Variance	448,400	102,637
4 Mayor's Office	On Time	-1.6%	52.1%	No Variance	72,800	28,948
3 Metro Clerk	On Time	-6.1%	-84.3%	No Variance	16,400	35,741
40 Parks & Recreation	On Time	5.9%	-3.1%	No Variance	686,300	(925,436)
7 Planning Commission	On Time	0.2%	-38.9%	No Variance	91,200	(3,361)
31 Police GSD	On Time	-3.5%	-64.7%	No Variance	3,660,100	2,497,943
21 Public Defender	On Time	-3.5%	-2.6%	No Variance	154,900	97,796
42 Public Works - GSD	On Time	-2.1%	-13.5%	No Variance	468,400	370,835
42 Public Works - USD	On Time	-5.4%	-26.9%	No Variance	42,400	352,545
9 Register of Deeds	Not Submitted	-7.7%	-65.5%	No Variance	11,600	14,952
30 Sheriff's Office	On Time	1.3%	-20.9%	No Variance	1,384,100	(385,680)
37 Social Services	On Time	-4.2%	-27.2%	No Variance	157,800	152,196
36 Soil & Water Conservation	On Time	-5.5%	NA	No Variance	1,800	2,848
28 State Trial Courts	Not Submitted	4.3%	-215.8%	No Variance	178,800	(172,619)
45 Transportation Licensing Commission	On Time	-4.7%	31.5%	No Variance	8,100	9,363
17 Trustee	On Time	-6.9%	N/A	No Variance	47,600	71,054

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

December 2008 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	256,200	128,100	109,389	85.4%	18,711	241,100	120,550	15,427	97,123	80.6%	23,427	-12,266
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,250	1,623	129.8%	-373	100	50	1,169	2,869	5737.9%	-2,819	1,246
Total Salaries	258,700	129,350	111,012	85.8%	18,338	241,200	120,600	16,596	99,992	82.9%	20,608	-11,020
Fringes	37,700	18,850	13,766	73.0%	5,084	45,700	22,850	2,032	12,102	53.0%	10,748	-1,664
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	1,500	750	1,352	180.2%	-602	2,000	1,000	145	1,207	120.7%	-207	-145
Communications	3,100	1,550	1,715	110.6%	-165	3,100	1,550	282	1,848	119.2%	-298	133
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	77,000	38,500	38,504	100.0%	-4	61,800	30,900	5,253	31,516	102.0%	-616	-6,988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,500	9,250	4,621	50.0%	4,629	16,300	8,150	0	1,612	19.8%	6,538	-3,009
TOTAL EXPENSES	396,500	198,250	170,969	86.2%	27,281	370,100	185,050	24,308	148,276	80.1%	36,774	-22,693
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,600	178,800	176,483	98.7%	2,317	357,400	178,700	20,939	153,884	86.1%	24,816	-22,599
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	800	1,375	171.9%	-575	1,800	900	1,568	3,055	339.5%	-2,155	1,680
Total Salaries	359,200	179,600	177,858	99.0%	1,742	359,200	179,600	22,507	156,939	87.4%	22,661	-20,919
Fringes	114,600	57,300	63,576	111.0%	-6,276	116,000	58,000	7,743	51,725	89.2%	6,275	-11,851
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	5,700	13,745	241.1%	-8,045	11,400	5,700	77	22,399	393.0%	-16,699	8,654
Travel, Tuition & Dues	12,400	6,200	878	14.2%	5,322	12,400	6,200	1,453	2,548	41.1%	3,652	1,670
Communications	7,200	3,600	4,882	135.6%	-1,282	7,200	3,600	893	8,920	247.8%	-5,320	4,038
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	35	7.0%	465	35
Internal Service Fees	99,800	49,900	50,080	100.4%	-180	72,800	36,400	6,167	40,267	110.6%	-3,867	-9,813
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,057,000	1,028,500	1,898,365	184.6%	-869,865	2,056,000	1,028,000	1,326	1,715,251	166.9%	-687,251	-183,114
TOTAL EXPENSES	2,662,600	1,331,300	2,209,384	166.0%	-878,084	2,636,000	1,318,000	40,165	1,998,083	151.6%	-680,083	-211,301
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	22	6	0.0%	6	6
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	22	6	0.0%	6	6
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	22	6	0.0%	6	6

Metro Government of Nashville
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,862,250	1,931,125	1,826,212	94.6%	104,913	3,762,400	1,881,200	282,924	1,820,005	96.7%	61,195	-6,207
Overtime	3,000	1,500	123	8.2%	1,378	3,000	1,500	0	0	0.0%	1,500	-123
All Other Salary Codes	510,900	255,450	303,277	118.7%	-47,827	527,900	263,950	76,964	268,734	101.8%	-4,784	-34,543
Total Salaries	4,376,150	2,188,075	2,129,611	97.3%	58,464	4,293,300	2,146,650	359,888	2,088,739	97.3%	57,911	-40,872
Fringes	1,591,800	795,900	808,642	101.6%	-12,742	1,463,500	731,750	116,616	712,827	97.4%	18,923	-95,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	395,150	127,559	32.3%	267,591	540,300	270,150	605	57,790	21.4%	212,360	-69,769
Travel, Tuition & Dues	48,900	24,450	11,154	45.6%	13,296	48,900	24,450	60	17,085	69.9%	7,365	5,931
Communications	100,300	50,150	26,987	53.8%	23,163	210,300	105,150	3,155	27,132	25.8%	78,018	145
Repairs & Maintenance Services	207,100	103,550	50,835	49.1%	52,715	313,100	156,550	5,738	79,459	50.8%	77,091	28,624
Internal Service Fees	620,900	310,450	309,245	99.6%	1,205	521,600	260,800	43,660	261,222	100.2%	-422	-48,023
Transfers to Other Funds & Units	0	0	1,350	0.0%	-1,350	0	0	0	-150	0.0%	150	-1,500
All Other Expenses	76,300	38,150	34,787	91.2%	3,363	39,400	19,700	738	13,998	71.1%	5,702	-20,789
TOTAL EXPENSES	7,811,750	3,905,875	3,500,169	89.6%	405,706	7,430,400	3,715,200	530,458	3,258,102	87.7%	457,098	-242,067
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,747	0.0%	1,747	4,500	2,250	21	3,004	133.5%	754	1,257
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	213,450	106,725	104,913	98.3%	-1,812	210,300	105,150	41,889	92,142	87.6%	-13,008	-12,771
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	213,450	106,725	104,913	98.3%	-1,812	210,300	105,150	41,889	92,142	87.6%	-13,008	-12,771
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	213,450	106,725	106,659	99.9%	-66	214,800	107,400	41,909	95,146	88.6%	-12,254	-11,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	213,450	106,725	106,659	99.9%	-66	214,800	107,400	41,909	95,146	88.6%	-12,254	-11,513

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	184,900	92,450	69,571	75.3%	22,879	182,000	91,000	10,975	77,882	85.6%	13,118	8,311
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	39,600	19,800	10,353	52.3%	9,447	39,900	19,950	3,570	11,005	55.2%	8,945	652
Total Salaries	224,900	112,450	79,924	71.1%	32,526	222,300	111,150	14,545	88,887	80.0%	22,263	8,963
Fringes	63,500	31,750	30,024	94.6%	1,726	50,800	25,400	5,420	33,199	130.7%	-7,799	3,175
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	43	0.0%	-43	0	0	0	0	0.0%	0	-43
Travel, Tuition & Dues	200	100	159	158.9%	-59	200	100	0	26	26.0%	74	-133
Communications	8,900	4,450	2,812	63.2%	1,638	8,900	4,450	396	3,028	68.0%	1,422	216
Repairs & Maintenance Services	1,000	500	0	0.0%	500	600	300	0	382	127.3%	-82	382
Internal Service Fees	80,700	40,350	40,032	99.2%	318	61,600	30,800	5,171	31,539	102.4%	-739	-8,493
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	20,700	20,099	97.1%	601	9,300	4,650	291	1,495	32.2%	3,155	-18,604
TOTAL EXPENSES	420,600	210,300	173,092	82.3%	37,208	353,700	176,850	25,823	158,556	89.7%	18,294	-14,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	150	152	101.5%	2	300	150	20	175	116.7%	25	23
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	300	150	152	101.5%	2	300	150	20	175	116.7%	25	23
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	118,750	168,413	141.8%	49,663	237,500	118,750	84,182	144,366	121.6%	25,616	-24,047
Fines, Forfeits & Penalties	116,000	58,000	11,500	19.8%	-46,500	40,000	20,000	5,000	48,000	240.0%	28,000	36,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	353,500	176,750	179,913	101.8%	3,163	277,500	138,750	89,182	192,366	138.6%	53,616	12,453
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	353,800	176,900	180,065	101.8%	3,165	277,800	138,900	89,202	192,541	138.6%	53,641	12,476

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,471,400	2,735,700	961,474	35.1%	1,774,226	2,029,800	1,014,900	139,354	916,433	90.3%	98,467	-45,041
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	17,600	33,432	190.0%	-15,832	36,200	18,100	22,834	26,869	148.4%	-8,769	-6,563
Total Salaries	5,506,600	2,753,300	994,906	36.1%	1,758,394	2,066,000	1,033,000	162,187	943,302	91.3%	89,698	-51,604
Fringes	1,925,100	962,550	408,524	42.4%	554,026	855,200	427,600	59,127	354,886	83.0%	72,714	-53,638
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	124,300	62,150	105,108	169.1%	-42,958	132,100	66,050	15,072	121,489	183.9%	-55,439	16,381
Repairs & Maintenance Services	197,300	98,650	12,208	12.4%	86,442	192,300	96,150	716	11,411	11.9%	84,739	-797
Internal Service Fees	1,235,200	617,600	639,042	103.5%	-21,442	1,122,400	561,200	95,991	573,309	102.2%	-12,109	-65,733
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	621,200	310,600	40,058	12.9%	270,542	38,300	19,150	3,768	24,659	128.8%	-5,509	-15,399
TOTAL EXPENSES	9,609,700	4,804,850	2,199,846	45.8%	2,605,004	4,406,300	2,203,150	336,862	2,029,056	92.1%	174,094	-170,790
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	4,000,000	3,000,000	75.0%	-1,000,000	5,000,000	2,500,000	0	2,500,000	100.0%	0	-500,000
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	8,000,000	4,000,000	3,000,000	75.0%	-1,000,000	5,000,000	2,500,000	0	2,500,000	100.0%	0	-500,000
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	7,283,500	3,641,750	3,700,609	101.6%	58,859	6,715,000	3,357,500	514,297	3,053,575	90.9%	-303,925	-647,034
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,283,500	3,641,750	3,700,609	101.6%	58,859	6,715,000	3,357,500	514,297	3,053,575	90.9%	-303,925	-647,034
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,283,500	7,641,750	6,700,609	87.7%	-941,141	11,715,000	5,857,500	514,297	5,553,575	94.8%	-303,925	-1,147,034

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,081,700	540,850	449,465	83.1%	91,385	1,054,000	527,000	73,061	443,734	84.2%	83,266	-5,731
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	7,400	53,516	723.2%	-46,116	14,800	7,400	12,979	61,470	830.7%	-54,070	7,954
Total Salaries	1,096,500	548,250	502,981	91.7%	45,269	1,068,800	534,400	86,040	505,204	94.5%	29,196	2,223
Fringes	366,300	183,150	186,772	102.0%	-3,622	316,500	158,250	27,759	166,368	105.1%	-8,118	-20,404
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,600	13,300	3,278	24.6%	10,022	6,500	3,250	666	4,103	126.2%	-853	825
Travel, Tuition & Dues	12,700	6,350	1,610	25.4%	4,740	8,000	4,000	-34	3,038	75.9%	962	1,428
Communications	11,900	5,950	9,786	164.5%	-3,836	8,400	4,200	1,448	7,173	170.8%	-2,973	-2,613
Repairs & Maintenance Services	9,600	4,800	5,943	123.8%	-1,143	10,600	5,300	76	2,209	41.7%	3,091	-3,734
Internal Service Fees	447,400	223,700	224,433	100.3%	-733	407,200	203,600	33,998	204,104	100.2%	-504	-20,329
Transfers to Other Funds & Units	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
All Other Expenses	28,500	14,250	12,917	90.6%	1,333	19,600	9,800	1,118	5,727	58.4%	4,073	-7,190
TOTAL EXPENSES	1,999,700	999,850	947,722	94.8%	52,128	1,845,600	922,800	151,071	897,927	97.3%	24,873	-49,795
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,148,000	574,000	723,513	126.0%	149,513	1,638,000	819,000	342,939	823,904	100.6%	4,904	100,391
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,148,000	574,000	723,513	126.0%	149,513	1,638,000	819,000	342,939	823,904	100.6%	4,904	100,391
NON-PROGRAM REVENUE:												
Property Taxes	415,200	207,600	218,898	105.4%	11,298	623,200	311,600	26,402	270,946	87.0%	-40,654	52,048
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,700	27,850	25,944	93.2%	-1,906	52,100	26,050	4,559	24,753	95.0%	-1,297	-1,191
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	470,900	235,450	244,842	104.0%	9,392	675,300	337,650	30,961	295,699	87.6%	-41,951	50,857
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,618,900	809,450	968,355	119.6%	158,905	2,313,300	1,156,650	373,901	1,119,603	96.8%	-37,047	151,248

Metro Government of Nashville
Monthly Budget Accountability Report
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Codes Administration
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,428,300	2,214,150	2,011,115	90.8%	203,035	4,337,200	2,168,600	297,378	1,906,436	87.9%	262,164	-104,679
Overtime	5,400	2,700	1,569	58.1%	1,131	5,400	2,700	290	1,706	63.2%	994	137
All Other Salary Codes	675,400	337,700	329,161	97.5%	8,539	675,400	337,700	83,024	342,944	101.6%	-5,244	13,783
Total Salaries	5,109,100	2,554,550	2,341,846	91.7%	212,704	5,018,000	2,509,000	380,692	2,251,086	89.7%	257,914	-90,760
Fringes	1,789,100	894,550	880,901	98.5%	13,649	1,540,300	770,150	123,623	758,819	98.5%	11,331	-122,082
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	14,850	3,048	20.5%	11,802	29,700	14,850	0	8,251	55.6%	6,599	5,203
Travel, Tuition & Dues	29,400	14,700	17,410	118.4%	-2,710	29,400	14,700	1,655	5,358	36.4%	9,342	-12,052
Communications	121,000	60,500	70,316	116.2%	-9,816	121,000	60,500	6,622	51,705	85.5%	8,795	-18,611
Repairs & Maintenance Services	9,100	4,550	1,182	26.0%	3,368	4,800	2,400	0	2,315	96.5%	85	1,133
Internal Service Fees	929,100	464,550	462,390	99.5%	2,160	877,200	438,600	72,522	438,545	100.0%	55	-23,845
Transfers to Other Funds & Units	0	0	0	0.0%	0	100,000	50,000	0	0	0.0%	50,000	0
All Other Expenses	481,200	240,600	211,882	88.1%	28,718	404,700	202,350	3,148	151,994	75.1%	50,356	-59,888
TOTAL EXPENSES	8,497,700	4,248,850	3,988,974	93.9%	259,876	8,125,100	4,062,550	588,262	3,668,072	90.3%	394,478	-320,902
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	453,000	608,561	134.3%	155,561	922,800	461,400	76,713	462,768	100.3%	1,368	-145,793
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	906,000	453,000	608,561	134.3%	155,561	922,800	461,400	76,713	462,768	100.3%	1,368	-145,793
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,864,200	4,932,100	4,638,391	94.0%	-293,709	9,527,200	4,763,600	358,887	2,998,985	63.0%	-1,764,615	-1,639,406
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	9,864,200	4,932,100	4,638,391	94.0%	-293,709	9,527,200	4,763,600	358,887	2,998,985	63.0%	-1,764,615	-1,639,406
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,770,200	5,385,100	5,246,952	97.4%	-138,148	10,450,000	5,225,000	435,601	3,461,753	66.3%	-1,763,247	-1,785,199

Metro Government of Nashville
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Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,182,400	591,200	550,528	93.1%	40,672	1,173,100	586,550	84,204	549,898	93.8%	36,652	-630
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	17,600	18,055	102.6%	-455	35,200	17,600	5,968	5,968	33.9%	11,633	-12,087
Total Salaries	1,217,600	608,800	568,583	93.4%	40,217	1,208,300	604,150	90,171	555,866	92.0%	48,284	-12,717
Fringes	391,000	195,500	173,839	88.9%	21,661	398,300	199,150	28,641	169,792	85.3%	29,359	-4,047
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	58	23.0%	193	1,000	500	0	39	7.8%	461	-19
Travel, Tuition & Dues	97,800	48,900	35,268	72.1%	13,632	14,000	7,000	0	5,656	80.8%	1,345	-29,612
Communications	17,400	8,700	6,043	69.5%	2,657	15,400	7,700	1,444	9,342	121.3%	-1,642	3,299
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,000	500	0	608	121.6%	-108	608
Internal Service Fees	338,700	169,350	172,066	101.6%	-2,716	325,500	162,750	26,170	158,714	97.5%	4,036	-13,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,700	17,850	16,663	93.3%	1,187	24,500	12,250	299	29,865	243.8%	-17,615	13,202
TOTAL EXPENSES	2,100,200	1,050,100	972,518	92.6%	77,582	1,988,000	994,000	146,726	929,881	93.5%	64,119	-42,637
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 December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,940,400	1,470,200	1,124,692	76.5%	345,508	2,824,800	1,412,400	183,730	1,163,243	82.4%	249,157	38,551
Overtime	0	0	4,041	0.0%	-4,041	0	0	0	0	0.0%	0	-4,041
All Other Salary Codes	101,100	50,550	145,754	288.3%	-95,204	101,100	50,550	26,868	76,928	152.2%	-26,378	-68,826
Total Salaries	3,041,500	1,520,750	1,274,488	83.8%	246,262	2,925,900	1,462,950	210,597	1,240,171	84.8%	222,779	-34,317
Fringes	1,134,700	567,350	509,357	89.8%	57,993	916,900	458,450	76,276	464,163	101.2%	-5,713	-45,194
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	130,100	65,050	26,326	40.5%	38,724	80,100	40,050	13,549	37,152	92.8%	2,898	10,826
Travel, Tuition & Dues	6,000	3,000	1,207	40.2%	1,793	2,200	1,100	0	761	69.2%	339	-446
Communications	198,900	99,450	179,280	180.3%	-79,830	187,300	93,650	45,992	272,071	290.5%	-178,421	92,791
Repairs & Maintenance Services	26,500	13,250	11,969	90.3%	1,281	26,500	13,250	5,760	16,566	125.0%	-3,316	4,597
Internal Service Fees	561,100	280,550	281,085	100.2%	-535	462,200	231,100	38,930	233,620	101.1%	-2,520	-47,465
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	384,600	192,300	293,900	152.8%	-101,600	88,600	44,300	19,655	-72,401	-163.4%	116,701	-366,301
TOTAL EXPENSES	5,483,400	2,741,700	2,577,613	94.0%	164,087	4,689,700	2,344,850	410,759	2,192,103	93.5%	152,747	-385,510
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500,000	2,250,000	2,390,930	106.3%	140,930	4,700,000	2,350,000	48,882	2,330,952	99.2%	-19,048	-59,978
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	4,500,000	2,250,000	2,390,930	106.3%	140,930	4,700,000	2,350,000	48,882	2,330,952	99.2%	-19,048	-59,978
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	0	0.0%	-50	100	50	0	10	20.0%	-40	10
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	50	0	0.0%	-50	100	50	0	10	20.0%	-40	10
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,500,100	2,250,050	2,390,930	106.3%	140,880	4,700,100	2,350,050	48,882	2,330,962	99.2%	-19,088	-59,968

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,861,700	1,930,850	1,847,986	95.7%	82,864	3,669,500	1,834,750	272,756	1,767,639	96.3%	67,111	-80,347
Overtime	20,000	10,000	3,928	39.3%	6,072	20,000	10,000	717	4,415	44.1%	5,585	487
All Other Salary Codes	191,000	95,500	52,221	54.7%	43,279	196,500	98,250	41,835	55,057	56.0%	43,193	2,836
Total Salaries	4,072,700	2,036,350	1,904,135	93.5%	132,215	3,886,000	1,943,000	315,308	1,827,111	94.0%	115,889	-77,024
Fringes	1,557,700	778,850	776,883	99.7%	1,967	1,294,500	647,250	109,692	660,490	102.0%	-13,240	-116,393
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,400	4,700	2,923	62.2%	1,777	8,200	4,100	693	3,463	84.5%	637	540
Travel, Tuition & Dues	8,100	4,050	136	3.4%	3,914	6,000	3,000	0	587	19.6%	2,413	451
Communications	66,700	33,350	39,250	117.7%	-5,900	71,000	35,500	4,332	39,916	112.4%	-4,416	666
Repairs & Maintenance Services	2,500	1,250	-47	-3.7%	1,297	2,000	1,000	0	995	99.5%	5	1,042
Internal Service Fees	535,100	267,550	276,273	103.3%	-8,723	422,100	211,050	35,602	213,522	101.2%	-2,472	-62,751
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	117,500	58,750	43,121	73.4%	15,629	95,600	47,800	4,640	30,619	64.1%	17,181	-12,502
TOTAL EXPENSES	6,369,700	3,184,850	3,042,675	95.5%	142,175	5,785,400	2,892,700	470,267	2,776,702	96.0%	115,998	-265,973
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,156,200	1,078,100	1,205,881	111.9%	127,781	2,240,000	1,120,000	193,211	1,169,434	104.4%	49,434	-36,447
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	1,304,900	652,450	496,568	76.1%	-155,882	1,341,000	670,500	1,600	1,098,438	163.8%	427,938	601,870
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,304,900	652,450	496,568	76.1%	-155,882	1,341,000	670,500	1,600	1,098,438	163.8%	427,938	601,870
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,461,100	1,730,550	1,702,449	98.4%	-28,101	3,581,000	1,790,500	194,811	2,267,872	126.7%	477,372	565,423
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	30,700	15,350	14,329	93.3%	-1,021	0	0	0	-4,124	0.0%	-4,124	-18,453
Fines, Forfeits & Penalties	2,299,400	1,149,700	1,226,446	106.7%	76,746	2,608,100	1,304,050	180,769	1,159,851	88.9%	-144,199	-66,595
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,330,100	1,165,050	1,240,775	106.5%	75,725	2,608,100	1,304,050	180,769	1,155,726	88.6%	-148,324	-85,049
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,791,200	2,895,600	2,943,224	101.6%	47,624	6,189,100	3,094,550	375,580	3,423,598	110.6%	329,048	480,374

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	286,400	143,200	134,088	93.6%	9,112	266,400	133,200	22,505	139,401	104.7%	-6,201	5,313
Overtime	200	100	0	0.0%	100	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,200	3,600	14,735	409.3%	-11,135	24,100	12,050	1,453	10,043	83.3%	2,007	-4,692
Total Salaries	293,800	146,900	148,823	101.3%	-1,923	290,500	145,250	23,958	149,445	102.9%	-4,195	622
Fringes	97,300	48,650	48,939	100.6%	-289	79,600	39,800	6,436	40,262	101.2%	-462	-8,677
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	2,350	85	3.6%	2,265	300	150	0	37	25.0%	113	-48
Communications	5,800	2,900	1,559	53.8%	1,341	2,800	1,400	801	1,535	109.7%	-135	-24
Repairs & Maintenance Services	1,200	600	397	66.2%	203	400	200	79	196	97.8%	4	-201
Internal Service Fees	71,500	35,750	35,455	99.2%	295	61,400	30,700	5,106	30,657	99.9%	43	-4,798
Transfers to Other Funds & Units	0	0	284	0.0%	-284	0	0	0	0	0.0%	0	-284
All Other Expenses	10,600	5,300	2,936	55.4%	2,364	3,100	1,550	0	216	13.9%	1,334	-2,720
TOTAL EXPENSES	485,900	242,950	238,479	98.2%	4,471	438,100	219,050	36,379	222,348	101.5%	-3,298	-16,131
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,103,700	1,551,850	1,491,176	96.1%	60,674	3,066,300	1,533,150	228,761	1,513,761	98.7%	19,389	22,585
Overtime	5,000	2,500	820	32.8%	1,680	5,000	2,500	0	0	0.0%	2,500	-820
All Other Salary Codes	30,000	15,000	22,657	151.0%	-7,657	33,500	16,750	20,752	21,275	127.0%	-4,525	-1,382
Total Salaries	3,138,700	1,569,350	1,514,653	96.5%	54,697	3,104,800	1,552,400	249,513	1,535,035	98.9%	17,365	20,382
Fringes	1,074,800	537,400	535,782	99.7%	1,618	986,400	493,200	80,015	507,626	102.9%	-14,426	-28,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	858	858	0.0%	-858	858
Professional & Purchased Services	41,400	20,700	15,205	73.5%	5,495	44,900	22,450	2,373	16,175	72.0%	6,275	970
Travel, Tuition & Dues	53,900	26,950	37,027	137.4%	-10,077	53,900	26,950	2,975	40,489	150.2%	-13,539	3,462
Communications	45,300	22,650	28,410	125.4%	-5,760	46,300	23,150	6,225	39,678	171.4%	-16,528	11,268
Repairs & Maintenance Services	21,800	10,900	8,207	75.3%	2,693	21,800	10,900	1,082	16,670	152.9%	-5,770	8,463
Internal Service Fees	257,500	128,750	125,965	97.8%	2,785	158,400	79,200	13,308	81,811	103.3%	-2,611	-44,154
Transfers to Other Funds & Units	36,600	18,300	17,234	94.2%	1,066	36,100	18,050	4,702	14,730	81.6%	3,320	-2,504
All Other Expenses	557,200	278,600	276,333	99.2%	2,267	527,800	263,900	47,478	272,534	103.3%	-8,634	-3,799
TOTAL EXPENSES	5,227,200	2,613,600	2,558,814	97.9%	54,786	4,980,400	2,490,200	408,530	2,525,606	101.4%	-35,406	-33,208
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	106	212.6%	56	100	50	28	181	361.2%	131	75
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	25,000	12,500	21,416	171.3%	8,916	25,000	12,500	0	12,953	103.6%	453	-8,463
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	12,500	21,416	171.3%	8,916	25,000	12,500	0	12,953	103.6%	453	-8,463
Other Program Revenue	275,000	137,500	0	0.0%	-137,500	300,700	150,350	0	0	0.0%	-150,350	0
TOTAL PROGRAM REVENUE	300,100	150,050	21,522	14.3%	-128,528	325,800	162,900	28	13,133	8.1%	-149,767	-8,389
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	300,100	150,050	21,522	14.3%	-128,528	325,800	162,900	28	13,133	8.1%	-149,767	-8,389

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,429,400	714,700	599,134	83.8%	115,566	1,396,800	698,400	102,402	704,518	100.9%	-6,118	105,384
Overtime	82,000	41,000	44,453	108.4%	-3,453	99,500	49,750	0	90,698	182.3%	-40,948	46,245
All Other Salary Codes	1,121,400	560,700	522,370	93.2%	38,330	1,013,800	506,900	27,744	719,288	141.9%	-212,388	196,918
Total Salaries	2,632,800	1,316,400	1,165,957	88.6%	150,443	2,510,100	1,255,050	130,146	1,514,504	120.7%	-259,454	348,547
Fringes	528,200	264,100	242,158	91.7%	21,942	422,900	211,450	35,853	264,900	125.3%	-53,450	22,742
Other Expenses:												
Utilities	14,500	7,250	4,077	56.2%	3,173	14,500	7,250	1,607	3,332	46.0%	3,918	-745
Professional & Purchased Services	84,000	42,000	42,990	102.4%	-990	83,900	41,950	29,290	60,294	143.7%	-18,344	17,304
Travel, Tuition & Dues	28,800	14,400	2,332	16.2%	12,068	9,900	4,950	154	3,702	74.8%	1,248	1,370
Communications	439,500	219,750	171,569	78.1%	48,181	512,800	256,400	10,601	290,874	113.4%	-34,474	119,305
Repairs & Maintenance Services	126,000	63,000	1,629	2.6%	61,371	94,300	47,150	39	3,975	8.4%	43,175	2,346
Internal Service Fees	677,100	338,550	329,308	97.3%	9,242	613,500	306,750	46,264	308,987	100.7%	-2,237	-20,321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,900	53,450	46,124	86.3%	7,326	84,000	42,000	1,521	35,865	85.4%	6,135	-10,259
TOTAL EXPENSES	4,637,800	2,318,900	2,006,144	86.5%	312,756	4,345,900	2,172,950	255,476	2,486,434	114.4%	-313,484	480,290
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,200	6,600	4,706	71.3%	-1,894	12,300	6,150	0	1,506	24.5%	-4,644	-3,200
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	739,300	369,650	4,095	1.1%	-365,555	16,400	8,200	0	4,095	49.9%	-4,105	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	739,300	369,650	4,095	1.1%	-365,555	16,400	8,200	0	4,095	49.9%	-4,105	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	819	0.0%	819	819
TOTAL PROGRAM REVENUE	752,500	376,250	8,801	2.3%	-367,449	28,700	14,350	0	6,420	44.7%	-7,930	-2,381
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	752,500	376,250	8,801	2.3%	-367,449	28,700	14,350	0	6,420	44.7%	-7,930	-2,381

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,033,800	4,016,900	2,920,894	72.7%	1,096,006	8,037,500	4,018,750	447,932	3,099,909	77.1%	918,841	179,015
Overtime	500,000	250,000	345,626	138.3%	-95,626	500,000	250,000	38,655	362,466	145.0%	-112,466	16,840
All Other Salary Codes	154,000	77,000	697,947	906.4%	-620,947	154,000	77,000	189,404	679,066	881.9%	-602,066	-18,881
Total Salaries	8,687,800	4,343,900	3,964,467	91.3%	379,433	8,691,500	4,345,750	675,991	4,141,441	95.3%	204,309	176,974
Fringes	2,951,900	1,475,950	1,455,279	98.6%	20,671	2,654,700	1,327,350	217,227	1,324,514	99.8%	2,836	-130,765
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	74,800	37,400	72,725	194.5%	-35,325	76,000	38,000	10,641	24,637	64.8%	13,363	-48,088
Travel, Tuition & Dues	85,800	42,900	30,661	71.5%	12,239	85,600	42,800	5,251	32,458	75.8%	10,342	1,797
Communications	115,000	57,500	71,140	123.7%	-13,640	114,700	57,350	12,968	81,617	142.3%	-24,267	10,477
Repairs & Maintenance Services	1,500	750	175	23.3%	575	600	300	0	475	158.3%	-175	300
Internal Service Fees	837,000	418,500	415,063	99.2%	3,437	369,200	184,600	30,191	182,092	98.6%	2,508	-232,971
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	314,800	157,400	142,980	90.8%	14,420	226,800	113,400	12,391	87,743	77.4%	25,657	-55,237
TOTAL EXPENSES	13,068,600	6,534,300	6,152,489	94.2%	381,811	12,219,100	6,109,550	964,661	5,874,975	96.2%	234,575	-277,514
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	305,800	152,900	146,385	95.7%	-6,515	404,700	202,350	30,758	124,508	61.5%	-77,842	-21,877
Subtotal Other Governments & Agencies	305,800	152,900	146,385	95.7%	-6,515	404,700	202,350	30,758	124,508	61.5%	-77,842	-21,877
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	305,800	152,900	146,385	95.7%	-6,515	404,700	202,350	30,758	124,508	61.5%	-77,842	-21,877
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	388	0.0%	388	0	0	0	55	0.0%	55	-333
TOTAL NON-PROGRAM REVENUE	0	0	388	0.0%	388	0	0	0	55	0.0%	55	-333
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	305,800	152,900	146,774	96.0%	-6,126	404,700	202,350	30,758	124,563	61.6%	-77,787	-22,211

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	889,300	444,650	357,789	80.5%	86,861	6,605,600	3,302,800	366,152	2,645,085	80.1%	657,715	2,287,296
Overtime	0	0	0	0.0%	0	2,200	1,100	0	672	61.1%	428	672
All Other Salary Codes	3,100	1,550	39,721	2562.6%	-38,171	34,000	17,000	152,113	462,121	2718.4%	-445,121	422,400
Total Salaries	892,400	446,200	397,510	89.1%	48,690	6,641,800	3,320,900	518,264	3,107,878	93.6%	213,022	2,710,368
Fringes	287,100	143,550	132,775	92.5%	10,775	1,921,100	960,550	160,077	985,990	102.6%	-25,440	853,215
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	200	10,296	5148.0%	-10,096	8,600	4,300	15	61,945	1440.6%	-57,645	51,649
Travel, Tuition & Dues	9,000	4,500	6,802	151.2%	-2,302	92,100	46,050	324	8,431	18.3%	37,619	1,629
Communications	9,200	4,600	4,430	96.3%	170	119,300	59,650	5,304	56,330	94.4%	3,320	51,900
Repairs & Maintenance Services	0	0	60	0.0%	-60	25,300	12,650	0	1,081	8.5%	11,569	1,021
Internal Service Fees	217,700	108,850	109,412	100.5%	-562	968,800	484,400	80,703	485,330	100.2%	-930	375,918
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	250	0	0	0.0%	250	0
All Other Expenses	43,500	21,750	18,715	86.0%	3,035	195,700	97,850	21,863	74,835	76.5%	23,015	56,120
TOTAL EXPENSES	1,459,300	729,650	680,000	93.2%	49,650	9,973,200	4,986,600	786,550	4,781,820	95.9%	204,780	4,101,820
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	115,000	57,500	0	57,500	100.0%	0	57,500
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	115,000	57,500	0	57,500	100.0%	0	57,500

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,592,900	12,796,450	9,438,788	73.8%	3,357,662	26,222,700	13,111,350	1,466,285	9,043,401	69.0%	4,067,949	-395,387
Overtime	2,106,600	1,053,300	1,265,820	120.2%	-212,520	3,309,200	1,654,600	145,153	1,058,876	64.0%	595,724	-206,944
All Other Salary Codes	591,700	295,850	3,618,242	1223.0%	-3,322,392	468,900	234,450	919,411	3,559,605	1518.3%	-3,325,155	-58,637
Total Salaries	28,291,200	14,145,600	14,322,851	101.3%	-177,251	30,000,800	15,000,400	2,530,849	13,661,882	91.1%	1,338,518	-660,969
Fringes	10,523,400	5,261,700	5,239,253	99.6%	22,447	9,600,400	4,800,200	785,264	4,487,213	93.5%	312,987	-752,040
Other Expenses:												
Utilities	650,900	325,450	380,776	117.0%	-55,326	747,800	373,900	170,078	489,982	131.0%	-116,082	109,206
Professional & Purchased Services	1,405,100	702,550	647,902	92.2%	54,648	1,348,900	674,450	113,560	571,705	84.8%	102,745	-76,197
Travel, Tuition & Dues	51,400	25,700	15,403	59.9%	10,297	65,100	32,550	1,660	20,949	64.4%	11,601	5,546
Communications	144,000	72,000	34,139	47.4%	37,861	172,100	86,050	8,420	68,624	79.7%	17,426	34,485
Repairs & Maintenance Services	101,100	50,550	157,820	312.2%	-107,270	87,800	43,900	23,509	101,521	231.3%	-57,621	-56,299
Internal Service Fees	3,958,700	1,979,350	1,788,519	90.4%	190,831	3,104,300	1,552,150	246,075	1,474,875	95.0%	77,275	-313,644
Transfers to Other Funds & Units	204,400	102,200	0	0.0%	102,200	204,400	102,200	0	0	0.0%	102,200	0
All Other Expenses	5,861,700	2,930,850	2,876,885	98.2%	53,965	1,874,700	937,350	143,163	1,034,759	110.4%	-97,409	-1,842,126
TOTAL EXPENSES	51,191,900	25,595,950	25,463,547	99.5%	132,403	47,206,300	23,603,150	4,022,578	21,911,510	92.8%	1,691,640	-3,552,037
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,785,700	3,892,850	2,077,889	53.4%	-1,814,961	6,488,800	3,244,400	519,898	1,984,228	61.2%	-1,260,172	-93,661
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	523,600	261,800	68,284	26.1%	-193,516	135,200	67,600	4,655	106,949	158.2%	39,349	38,665
Fed Through Other Pass-Through	7,828,800	3,914,400	1,844,930	47.1%	-2,069,470	6,941,100	3,470,550	553,368	2,137,542	61.6%	-1,333,008	292,612
State Direct	54,900	27,450	0	0.0%	-27,450	67,000	33,500	0	0	0.0%	-33,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,407,300	4,203,650	1,913,215	45.5%	-2,290,435	7,143,300	3,571,650	558,023	2,244,491	62.8%	-1,327,159	331,276
Other Program Revenue	16,500	8,250	-1,500	-18.2%	-9,750	0	0	0	0	0.0%	0	1,500
TOTAL PROGRAM REVENUE	16,209,500	8,104,750	3,989,604	49.2%	-4,115,146	13,632,100	6,816,050	1,077,922	4,228,719	62.0%	-2,587,331	239,115
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,209,500	8,104,750	3,989,604	49.2%	-4,115,146	13,632,100	6,816,050	1,077,922	4,228,719	62.0%	-2,587,331	239,115

Metro Government of Nashville
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Fire
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	42,478,300	21,239,150	15,175,142	71.4%	6,064,008	40,369,500	20,184,750	2,493,437	15,298,045	75.8%	4,886,705	122,903
Overtime	2,589,800	1,294,900	1,685,157	130.1%	-390,257	1,212,600	606,300	90,788	458,909	75.7%	147,391	-1,226,248
All Other Salary Codes	959,200	479,600	6,460,030	1347.0%	-5,980,430	942,900	471,450	1,530,212	6,575,744	1394.8%	-6,104,294	115,714
Total Salaries	46,027,300	23,013,650	23,320,329	101.3%	-306,679	42,525,000	21,262,500	4,114,436	22,332,697	105.0%	-1,070,197	-987,632
Fringes	17,413,500	8,706,750	8,842,050	101.6%	-135,300	14,583,500	7,291,750	1,326,724	7,724,309	105.9%	-432,559	-1,117,741
Other Expenses:												
Utilities	0	0	40	0.0%	-40	0	0	0	0	0.0%	0	-40
Professional & Purchased Services	200	100	0	0.0%	100	200	100	73	73	73.1%	27	73
Travel, Tuition & Dues	1,000	500	313	62.7%	187	1,000	500	360	913	182.6%	-413	600
Communications	130,500	65,250	112,992	173.2%	-47,742	130,500	65,250	13,325	110,030	168.6%	-44,780	-2,962
Repairs & Maintenance Services	5,000	2,500	2,828	113.1%	-328	48,800	24,400	845	7,565	31.0%	16,835	4,737
Internal Service Fees	3,150,000	1,575,000	1,812,294	115.1%	-237,294	2,561,100	1,280,550	204,552	1,249,712	97.6%	30,838	-562,582
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	366,000	319,687	87.3%	46,313	732,000	366,000	37,585	233,988	63.9%	132,012	-85,699
TOTAL EXPENSES	67,459,500	33,729,750	34,410,534	102.0%	-680,784	60,582,100	30,291,050	5,697,901	31,659,288	104.5%	-1,368,238	-2,751,246
PROGRAM REVENUE:												
Charges, Commissions & Fees	53,100	26,550	28,686	108.0%	2,136	57,000	28,500	3,841	37,817	132.7%	9,317	9,131
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	241,700	120,850	0	0.0%	-120,850	307,300	153,650	0	0	0.0%	-153,650	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	241,700	120,850	0	0.0%	-120,850	307,300	153,650	0	0	0.0%	-153,650	0
Other Program Revenue	0	0	66,753	0.0%	66,753	0	0	43	431	0.0%	431	-66,322
TOTAL PROGRAM REVENUE	294,800	147,400	95,439	64.7%	-51,961	364,300	182,150	3,884	38,248	21.0%	-143,902	-57,191
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	294,800	147,400	95,439	64.7%	-51,961	364,300	182,150	3,884	38,248	21.0%	-143,902	-57,191

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	782,000	391,000	47,611	337,225	86.2%	53,775	337,225
Overtime	0	0	0	0.0%	0	5,000	2,500	554	2,798	111.9%	-298	2,798
All Other Salary Codes	0	0	0	0.0%	0	5,400	2,700	19,076	67,680	2506.7%	-64,980	67,680
Total Salaries	0	0	0	0.0%	0	792,400	396,200	67,241	407,703	102.9%	-11,503	407,703
Fringes	0	0	0	0.0%	0	252,500	126,250	18,433	115,252	91.3%	10,998	115,252
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	63,200	31,600	13,113	14,827	46.9%	16,773	14,827
Travel, Tuition & Dues	0	0	0	0.0%	0	19,500	9,750	211	1,724	17.7%	8,026	1,724
Communications	0	0	0	0.0%	0	7,000	3,500	684	4,544	129.8%	-1,044	4,544
Repairs & Maintenance Services	0	0	0	0.0%	0	26,000	13,000	0	110	0.8%	12,890	110
Internal Service Fees	0	0	0	0.0%	0	161,600	80,800	13,217	79,353	98.2%	1,447	79,353
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	33,800	16,900	1,815	12,617	74.7%	4,283	12,617
TOTAL EXPENSES	0	0	0	0.0%	0	1,356,000	678,000	114,714	636,130	93.8%	41,870	636,130
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	-160	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	-160	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	-160	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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General Sessions 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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,091,600	3,545,800	3,434,550	96.9%	111,250	6,761,800	3,380,900	501,867	3,270,625	96.7%	110,275	-163,925
Overtime	17,500	8,750	7,967	91.0%	783	17,500	8,750	124	1,358	15.5%	7,392	-6,609
All Other Salary Codes	55,100	27,550	56,717	205.9%	-29,167	51,100	25,550	51,616	55,160	215.9%	-29,610	-1,557
Total Salaries	7,164,200	3,582,100	3,499,233	97.7%	82,867	6,830,400	3,415,200	553,607	3,327,143	97.4%	88,057	-172,090
Fringes	2,482,300	1,241,150	1,236,777	99.6%	4,373	2,076,700	1,038,350	171,932	1,057,480	101.8%	-19,130	-179,297
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,700	28,850	23,891	82.8%	4,959	43,700	21,850	1,406	22,170	101.5%	-320	-1,721
Travel, Tuition & Dues	89,200	44,600	40,678	91.2%	3,922	83,700	41,850	942	27,335	65.3%	14,515	-13,343
Communications	72,000	36,000	56,231	156.2%	-20,231	66,000	33,000	4,289	53,943	163.5%	-20,943	-2,288
Repairs & Maintenance Services	20,000	10,000	4,708	47.1%	5,292	12,900	6,450	0	10,000	155.0%	-3,550	5,292
Internal Service Fees	1,710,500	855,250	856,239	100.1%	-989	1,471,600	735,800	121,572	730,056	99.2%	5,744	-126,183
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	456,400	228,200	256,401	112.4%	-28,201	358,300	179,150	3,882	281,898	157.4%	-102,748	25,497
TOTAL EXPENSES	12,052,300	6,026,150	5,974,157	99.1%	51,993	10,943,300	5,471,650	857,631	5,510,025	100.7%	-38,375	-464,132
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	97	0.0%	97	0	0	3	33	0.0%	33	-64
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	97	0.0%	97	0	0	3	33	0.0%	33	-64
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,116,500	1,558,250	1,346,980	86.4%	-211,270	2,298,000	1,149,000	242,809	1,238,010	107.7%	89,010	-108,970
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,116,500	1,558,250	1,346,980	86.4%	-211,270	2,298,000	1,149,000	242,809	1,238,010	107.7%	89,010	-108,970
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,116,500	1,558,250	1,347,077	86.4%	-211,173	2,298,000	1,149,000	242,812	1,238,043	107.7%	89,043	-109,034

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,378,400	7,189,200	6,637,311	92.3%	551,889	13,114,300	6,557,150	844,618	6,099,479	93.0%	457,671	-537,832
Overtime	38,700	19,350	12,010	62.1%	7,340	15,000	7,500	1,175	8,480	113.1%	-980	-3,530
All Other Salary Codes	124,100	62,050	143,944	232.0%	-81,894	112,800	56,400	150,827	211,871	375.7%	-155,471	67,927
Total Salaries	14,541,200	7,270,600	6,793,264	93.4%	477,336	13,242,100	6,621,050	996,620	6,319,830	95.5%	301,220	-473,434
Fringes	4,987,800	2,493,900	2,505,760	100.5%	-11,860	4,111,700	2,055,850	330,723	2,140,171	104.1%	-84,321	-365,589
Other Expenses:												
Utilities	567,200	283,600	253,315	89.3%	30,285	605,100	302,550	49,955	277,380	91.7%	25,170	24,065
Professional & Purchased Services	13,703,200	6,851,600	6,176,952	90.2%	674,648	15,216,300	7,608,150	1,955,241	7,581,047	99.6%	27,103	1,404,095
Travel, Tuition & Dues	302,000	151,000	103,687	68.7%	47,313	240,500	120,250	5,525	69,728	58.0%	50,522	-33,959
Communications	333,200	166,600	151,242	90.8%	15,358	323,100	161,550	28,965	156,205	96.7%	5,345	4,963
Repairs & Maintenance Services	255,600	127,800	136,406	106.7%	-8,606	263,700	131,850	17,643	153,550	116.5%	-21,700	17,144
Internal Service Fees	1,851,700	925,850	924,995	99.9%	855	1,220,700	610,350	101,357	617,140	101.1%	-6,790	-307,855
Transfers to Other Funds & Units	121,700	60,850	7,850	12.9%	53,000	123,700	61,850	0	0	0.0%	61,850	-7,850
All Other Expenses	2,078,600	1,039,300	1,007,822	97.0%	31,478	1,468,800	734,400	42,546	692,519	94.3%	41,881	-315,303
TOTAL EXPENSES	38,742,200	19,371,100	18,061,293	93.2%	1,309,807	36,815,700	18,407,850	3,528,576	18,007,570	97.8%	400,280	-53,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,499,800	2,249,900	2,267,907	100.8%	18,007	4,103,300	2,051,650	200,557	1,752,464	85.4%	-299,186	-515,443
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	651,700	325,850	231,364	71.0%	-94,486	536,700	268,350	46,823	324,529	120.9%	56,179	93,165
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	651,700	325,850	231,364	71.0%	-94,486	536,700	268,350	46,823	324,529	120.9%	56,179	93,165
Other Program Revenue	530,000	265,000	5,369	2.0%	-259,631	600,000	300,000	-2,813	-31,092	-10.4%	-331,092	-36,461
TOTAL PROGRAM REVENUE	5,681,500	2,840,750	2,504,640	88.2%	-336,110	5,240,000	2,620,000	244,567	2,045,902	78.1%	-574,098	-458,738
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	260,750	203,979	78.2%	-56,771	396,500	198,250	21,921	179,648	90.6%	-18,602	-24,331
Fines, Forfeits & Penalties	157,400	78,700	33,530	42.6%	-45,170	41,500	20,750	1,835	22,440	108.1%	1,690	-11,090
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	678,900	339,450	237,509	70.0%	-101,941	438,000	219,000	23,756	202,088	92.3%	-16,912	-35,421
Transfers From Other Funds & Units	140,100	70,050	0	0.0%	-70,050	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,500,500	3,250,250	2,742,149	84.4%	-508,101	5,678,000	2,839,000	268,323	2,247,990	79.2%	-591,010	-494,159

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 31, 2008

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	477,300	238,650	217,719	91.2%	20,931	459,500	229,750	29,304	211,542	92.1%	18,208	-6,177
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,000	1,500	4,908	327.2%	-3,408	3,300	1,650	2,255	24,126	1462.2%	-22,476	19,218
Total Salaries	480,300	240,150	222,627	92.7%	17,523	462,800	231,400	31,559	235,668	101.8%	-4,268	13,041
Fringes	137,500	68,750	71,435	103.9%	-2,685	115,200	57,600	9,063	66,539	115.5%	-8,939	-4,896
Other Expenses:												
Utilities	3,000	1,500	0	0.0%	1,500	4,200	2,100	801	987	47.0%	1,113	987
Professional & Purchased Services	3,800	1,900	1,855	97.6%	45	3,400	1,700	332	1,458	85.8%	242	-397
Travel, Tuition & Dues	7,600	3,800	3,833	100.9%	-33	11,500	5,750	1,317	6,384	111.0%	-634	2,551
Communications	11,100	5,550	7,408	133.5%	-1,858	13,800	6,900	1,281	5,629	81.6%	1,271	-1,779
Repairs & Maintenance Services	1,700	850	877	103.2%	-27	700	350	0	104	29.6%	246	-773
Internal Service Fees	64,500	32,250	31,626	98.1%	624	42,700	21,350	3,347	20,278	95.0%	1,072	-11,348
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,900	5,950	5,057	85.0%	893	12,700	6,350	164	3,160	49.8%	3,190	-1,897
TOTAL EXPENSES	721,400	360,700	344,719	95.6%	15,981	667,000	333,500	47,865	340,206	102.0%	-6,706	-4,513
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	5,000	0	0.0%	-5,000	10,000	5,000	0	0	0.0%	-5,000	0
Subtotal Other Governments & Agencies	10,000	5,000	0	0.0%	-5,000	10,000	5,000	0	0	0.0%	-5,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	5,000	0	0.0%	-5,000	10,000	5,000	0	0	0.0%	-5,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	5,000	0	0.0%	-5,000	10,000	5,000	0	0	0.0%	-5,000	0

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	123,100	114,626	93.1%	8,474	246,200	123,100	17,149	113,232	92.0%	9,868	-1,394
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	6,278	0.0%	-6,278	0	0	2,360	8,620	0.0%	-8,620	2,342
Total Salaries	246,200	123,100	120,904	98.2%	2,196	246,200	123,100	19,509	121,851	99.0%	1,249	947
Fringes	96,400	48,200	47,760	99.1%	440	85,800	42,900	6,977	45,516	106.1%	-2,616	-2,244
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	17,400	1,728	9.9%	15,672	18,300	9,150	500	4,201	45.9%	4,949	2,473
Travel, Tuition & Dues	14,000	7,000	1,076	15.4%	5,924	7,000	3,500	48	1,081	30.9%	2,419	5
Communications	10,300	5,150	5,804	112.7%	-654	8,900	4,450	365	754	17.0%	3,696	-5,050
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,500	750	0	0	0.0%	750	0
Internal Service Fees	80,900	40,450	40,137	99.2%	313	61,600	30,800	5,078	30,462	98.9%	338	-9,675
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	7,000	4,731	67.6%	2,269	13,200	6,600	1,829	5,981	90.6%	619	1,250
TOTAL EXPENSES	498,100	249,050	222,141	89.2%	26,909	442,500	221,250	34,306	209,847	94.8%	11,403	-12,294
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Human Resources
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	2,662,700	1,331,350	146,277	1,049,297	78.8%	282,053	1,049,297
Overtime	0	0	0	0.0%	0	500	250	0	0	0.0%	250	0
All Other Salary Codes	0	0	0	0.0%	0	24,400	12,200	71,404	235,218	1928.0%	-223,018	235,218
Total Salaries	0	0	0	0.0%	0	2,687,600	1,343,800	217,680	1,284,514	95.6%	59,286	1,284,514
Fringes	0	0	0	0.0%	0	792,700	396,350	64,487	394,362	99.5%	1,988	394,362
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	626,500	313,250	51,143	299,850	95.7%	13,400	299,850
Travel, Tuition & Dues	0	0	0	0.0%	0	9,700	4,850	316	5,216	107.5%	-366	5,216
Communications	0	0	0	0.0%	0	95,700	47,850	-21,003	51,606	107.9%	-3,756	51,606
Repairs & Maintenance Services	0	0	0	0.0%	0	7,000	3,500	3,719	6,992	199.8%	-3,492	6,992
Internal Service Fees	0	0	0	0.0%	0	457,500	228,750	37,914	236,784	103.5%	-8,034	236,784
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	135,900	67,950	611	92,780	136.5%	-24,830	92,780
TOTAL EXPENSES	0	0	0	0.0%	0	4,812,600	2,406,300	354,868	2,372,104	98.6%	34,196	2,372,104
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	453,100	226,550	167,377	73.9%	59,173	454,000	227,000	25,704	183,885	81.0%	43,115	16,508
Overtime	0	0	0	0.0%	0	0	0	474	474	0.0%	-474	474
All Other Salary Codes	2,000	1,000	37,005	3700.5%	-36,005	2,000	1,000	8,607	26,737	2673.7%	-25,737	-10,268
Total Salaries	455,100	227,550	204,382	89.8%	23,168	456,000	228,000	34,785	211,096	92.6%	16,904	6,714
Fringes	151,500	75,750	73,217	96.7%	2,533	125,000	62,500	10,141	61,348	98.2%	1,152	-11,869
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	1,069	1,069	0.0%	-1,069	1,069
Travel, Tuition & Dues	100	50	243	485.2%	-193	100	50	42	186	372.9%	-136	-57
Communications	4,900	2,450	2,555	104.3%	-105	4,900	2,450	570	2,798	114.2%	-348	243
Repairs & Maintenance Services	1,000	500	40	7.9%	461	1,000	500	0	0	0.0%	500	-40
Internal Service Fees	96,400	48,200	48,520	100.7%	-320	93,600	46,800	7,893	47,298	101.1%	-498	-1,222
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,000	3,000	11,250	375.0%	-8,250	4,300	2,150	44	5,076	236.1%	-2,926	-6,174
TOTAL EXPENSES	715,000	357,500	340,206	95.2%	17,294	684,900	342,450	54,544	328,871	96.0%	13,579	-11,335
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	400	25	6.3%	-375	200	100	0	295	295.0%	195	270
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	800	400	25	6.3%	-375	200	100	0	295	295.0%	195	270
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	800	400	25	6.3%	-375	200	100	0	295	295.0%	195	270

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	750,600	375,300	43,851	269,274	71.7%	106,026	269,274
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	3,400	1,700	10,711	37,620	2212.9%	-35,920	37,620
Total Salaries	0	0	0	0.0%	0	754,000	377,000	54,562	306,894	81.4%	70,106	306,894
Fringes	0	0	0	0.0%	0	316,400	158,200	14,817	80,096	50.6%	78,104	80,096
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	231,400	115,700	4	5,664	4.9%	110,036	5,664
Travel, Tuition & Dues	0	0	0	0.0%	0	26,500	13,250	1,194	18,255	137.8%	-5,005	18,255
Communications	0	0	0	0.0%	0	9,700	4,850	741	3,879	80.0%	971	3,879
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	600	0	188	31.3%	413	188
Internal Service Fees	0	0	0	0.0%	0	74,100	37,050	4,408	30,224	81.6%	6,826	30,224
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	68,300	34,150	9,959	60,021	175.8%	-25,871	60,021
TOTAL EXPENSES	0	0	0	0.0%	0	1,481,600	740,800	85,685	505,221	68.2%	235,579	505,221
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,317,100	658,550	554,846	84.3%	103,704	1,175,400	587,700	90,319	572,833	97.5%	14,867	17,987
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,000	62,500	67,488	108.0%	-4,988	125,800	62,900	12,597	59,286	94.3%	3,614	-8,202
Total Salaries	1,442,100	721,050	622,333	86.3%	98,717	1,301,200	650,600	102,916	632,118	97.2%	18,482	9,785
Fringes	436,900	218,450	233,399	106.8%	-14,949	425,500	212,750	35,147	210,822	99.1%	1,928	-22,577
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,700	8,350	355	4.3%	7,995	16,600	8,300	0	200	2.4%	8,100	-155
Travel, Tuition & Dues	40,400	20,200	8,294	41.1%	11,906	31,000	15,500	0	2,838	18.3%	12,662	-5,456
Communications	34,900	17,450	15,649	89.7%	1,801	37,900	18,950	2,156	14,299	75.5%	4,651	-1,350
Repairs & Maintenance Services	8,300	4,150	2,375	57.2%	1,775	11,000	5,500	37	4,500	81.8%	1,000	2,125
Internal Service Fees	198,600	99,300	99,441	100.1%	-141	133,400	66,700	11,103	66,651	99.9%	49	-32,790
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	308,500	154,250	124,653	80.8%	29,597	307,900	153,950	8,219	114,216	74.2%	39,734	-10,437
TOTAL EXPENSES	2,486,400	1,243,200	1,106,499	89.0%	136,701	2,264,500	1,132,250	159,578	1,045,644	92.4%	86,606	-60,855
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,178,500	2,089,250	1,944,785	93.1%	144,465	4,451,400	2,225,700	288,671	2,006,291	90.1%	219,409	61,506
Overtime	4,700	2,350	2,432	103.5%	-82	4,700	2,350	259	2,043	86.9%	307	-389
All Other Salary Codes	441,800	220,900	301,264	136.4%	-80,364	479,000	239,500	99,653	312,815	130.6%	-73,315	11,551
Total Salaries	4,625,000	2,312,500	2,248,480	97.2%	64,020	4,935,100	2,467,550	388,584	2,321,149	94.1%	146,401	72,669
Fringes	1,700,000	850,000	855,289	100.6%	-5,289	1,626,900	813,450	130,682	805,584	99.0%	7,866	-49,705
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,021,500	2,010,750	1,662,664	82.7%	348,086	4,079,800	2,039,900	332,410	1,723,016	84.5%	316,884	60,352
Travel, Tuition & Dues	28,300	14,150	27,077	191.4%	-12,927	36,000	18,000	4,439	33,179	184.3%	-15,179	6,102
Communications	66,500	33,250	47,803	143.8%	-14,553	74,900	37,450	12,261	60,285	161.0%	-22,835	12,482
Repairs & Maintenance Services	12,700	6,350	-7,119	-112.1%	13,469	2,000	1,000	10,545	13,196	1319.6%	-12,196	20,315
Internal Service Fees	833,000	416,500	407,704	97.9%	8,796	669,200	334,600	54,782	329,183	98.4%	5,417	-78,521
Transfers to Other Funds & Units	505,700	252,850	214,826	85.0%	38,024	422,600	211,300	66,401	185,778	87.9%	25,522	-29,048
All Other Expenses	95,300	47,650	36,299	76.2%	11,351	299,400	149,700	2,387	41,246	27.6%	108,454	4,947
TOTAL EXPENSES	11,888,000	5,944,000	5,493,023	92.4%	450,977	12,145,900	6,072,950	1,002,491	5,512,616	90.8%	560,334	19,593
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	265	0.0%	265	500	250	0	0	0.0%	-250	-265
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	289,550	234,923	81.1%	-54,627	579,100	289,550	0	0	0.0%	-289,550	-234,923
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	2,250	50.0%	-2,250	9,000	4,500	0	2,250	50.0%	-2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	294,050	237,173	80.7%	-56,877	588,100	294,050	0	2,250	0.8%	-291,800	-234,923
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,100	294,050	237,438	80.7%	-56,612	588,600	294,300	0	2,250	0.8%	-292,050	-235,188
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	15,500	13,010	83.9%	-2,490	31,000	15,500	125	3,306	21.3%	-12,194	-9,704
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	15,500	13,010	83.9%	-2,490	31,000	15,500	125	3,306	21.3%	-12,194	-9,704
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	619,100	309,550	250,448	80.9%	-59,102	619,600	309,800	125	5,556	1.8%	-304,244	-244,892

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,156,000	578,000	473,170	81.9%	104,830	1,067,000	533,500	70,643	485,303	91.0%	48,197	12,133
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	7,100	52,156	734.6%	-45,056	14,200	7,100	17,487	51,908	731.1%	-44,808	-248
Total Salaries	1,170,200	585,100	525,326	89.8%	59,774	1,081,200	540,600	88,130	537,211	99.4%	3,389	11,885
Fringes	475,900	237,950	235,112	98.8%	2,838	391,300	195,650	32,959	201,611	103.0%	-5,961	-33,501
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	2,900	410	14.1%	2,490	5,800	2,900	0	810	27.9%	2,090	400
Communications	13,000	6,500	16,519	254.1%	-10,019	13,000	6,500	2,596	16,942	260.6%	-10,442	423
Repairs & Maintenance Services	19,400	9,700	2,932	30.2%	6,768	19,400	9,700	2,724	3,483	35.9%	6,217	551
Internal Service Fees	130,400	65,200	66,180	101.5%	-980	93,500	46,750	7,985	47,107	100.8%	-357	-19,073
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,200	15,600	18,325	117.5%	-2,725	10,000	5,000	2,152	7,279	145.6%	-2,279	-11,046
TOTAL EXPENSES	1,845,900	922,950	864,803	93.7%	58,147	1,614,200	807,100	136,546	814,443	100.9%	-7,343	-50,360
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	67,638	0.0%	67,638	595,000	297,500	0	27,128	9.1%	-270,372	-40,510
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	67,638	0.0%	67,638	595,000	297,500	0	27,128	9.1%	-270,372	-40,510
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	745,000	372,500	80,797	21.7%	-291,703	145,000	72,500	0	43,223	59.6%	-29,277	-37,574
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	745,000	372,500	80,797	21.7%	-291,703	145,000	72,500	0	43,223	59.6%	-29,277	-37,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	745,000	372,500	148,435	39.8%	-224,065	740,000	370,000	0	70,352	19.0%	-299,648	-78,083

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,169,000	1,584,500	1,372,545	86.6%	211,955	3,489,600	1,744,800	204,321	1,483,910	85.0%	260,890	111,365
Overtime	0	0	0	0.0%	0	0	0	0	1,792	0.0%	-1,792	1,792
All Other Salary Codes	15,000	7,500	191,930	2559.1%	-184,430	15,900	7,950	68,677	198,758	2500.1%	-190,808	6,828
Total Salaries	3,184,000	1,592,000	1,564,475	98.3%	27,525	3,505,500	1,752,750	272,998	1,684,459	96.1%	68,291	119,984
Fringes	959,400	479,700	483,866	100.9%	-4,166	1,026,500	513,250	80,088	493,199	96.1%	20,051	9,333
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	4,600	148,864	3236.2%	-144,264	9,700	4,850	-12,602	3,425	70.6%	1,425	-145,439
Travel, Tuition & Dues	32,400	16,200	27,142	167.5%	-10,942	37,100	18,550	1,957	19,224	103.6%	-674	-7,918
Communications	305,300	152,650	151,237	99.1%	1,413	317,100	158,550	22,953	151,723	95.7%	6,827	486
Repairs & Maintenance Services	4,500	2,250	-294	-13.1%	2,544	5,000	2,500	0	0	0.0%	2,500	294
Internal Service Fees	365,100	182,550	167,301	91.6%	15,249	300,300	150,150	24,720	148,809	99.1%	1,342	-18,492
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	193,200	96,600	67,664	70.0%	28,936	181,000	90,500	9,921	47,792	52.8%	42,708	-19,872
TOTAL EXPENSES	5,053,100	2,526,550	2,610,254	103.3%	-83,704	5,382,200	2,691,100	400,034	2,548,631	94.7%	142,469	-61,623
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	23,974	87.2%	-3,526	55,000	27,500	3,849	48,131	175.0%	20,631	24,157
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	40,000	20,000	0	0.0%	-20,000	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	40,000	20,000	0	0.0%	-20,000	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	95,000	47,500	23,974	50.5%	-23,526	55,000	27,500	3,849	48,131	175.0%	20,631	24,157
NON-PROGRAM REVENUE:												
Property Taxes	74,200	37,100	35,837	96.6%	-1,263	74,200	37,100	4,356	74,657	201.2%	37,557	38,820
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	9,400	4,700	0	0.0%	-4,700	9,400	4,700	0	0	0.0%	-4,700	0
TOTAL NON-PROGRAM REVENUE	83,600	41,800	35,837	85.7%	-5,963	83,600	41,800	4,356	74,657	178.6%	32,857	38,820
Transfers From Other Funds & Units	2,131,900	1,065,950	1,062,700	99.7%	-3,250	2,214,400	1,107,200	0	1,107,200	100.0%	0	44,500
TOTAL REVENUE AND TRANSFERS	2,310,500	1,155,250	1,122,512	97.2%	-32,738	2,353,000	1,176,500	8,205	1,229,988	104.5%	53,488	107,476

Metro Government of Nashville
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Library
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,186,100	5,093,050	5,077,073	99.7%	15,977	9,989,000	4,994,500	786,449	4,953,349	99.2%	41,151	-123,724
Overtime	35,300	17,650	28,741	162.8%	-11,091	45,300	22,650	1,409	15,405	68.0%	7,245	-13,336
All Other Salary Codes	1,098,800	549,400	637,517	116.0%	-88,117	1,063,300	531,650	170,832	581,100	109.3%	-49,450	-56,417
Total Salaries	11,320,200	5,660,100	5,743,331	101.5%	-83,231	11,097,600	5,548,800	958,690	5,549,854	100.0%	-1,054	-193,477
Fringes	4,467,700	2,233,850	2,282,257	102.2%	-48,407	3,958,300	1,979,150	338,445	2,025,405	102.3%	-46,255	-256,852
Other Expenses:												
Utilities	1,591,300	795,650	770,130	96.8%	25,520	1,591,300	795,650	175,181	925,693	116.3%	-130,043	155,563
Professional & Purchased Services	719,800	359,900	350,544	97.4%	9,356	544,300	272,150	29,534	168,480	61.9%	103,670	-182,064
Travel, Tuition & Dues	42,400	21,200	12,958	61.1%	8,242	24,400	12,200	846	3,838	31.5%	8,362	-9,120
Communications	693,300	346,650	342,721	98.9%	3,929	657,400	328,700	-4,557	135,766	41.3%	192,934	-206,955
Repairs & Maintenance Services	482,600	241,300	147,796	61.2%	93,504	442,000	221,000	12,389	243,750	110.3%	-22,750	95,954
Internal Service Fees	1,889,900	944,950	941,956	99.7%	2,994	1,279,300	639,650	106,530	639,852	100.0%	-202	-302,104
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	58,164	58,164	0.0%	-58,164	58,164
All Other Expenses	818,000	409,000	403,510	98.7%	5,490	409,000	204,500	25,190	148,361	72.5%	56,139	-255,149
TOTAL EXPENSES	22,025,200	11,012,600	10,995,203	99.8%	17,397	20,003,600	10,001,800	1,700,413	9,899,163	99.0%	102,637	-1,096,040
PROGRAM REVENUE:												
Charges, Commissions & Fees	617,000	308,500	318,884	103.4%	10,384	579,000	289,500	50,366	296,496	102.4%	6,996	-22,388
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	617,000	308,500	318,884	103.4%	10,384	579,000	289,500	50,366	296,496	102.4%	6,996	-22,388
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	617,000	308,500	318,884	103.4%	10,384	579,000	289,500	50,366	296,496	102.4%	6,996	-22,388

Metro Government of Nashville
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Mayor's Office
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,173,300	1,086,650	777,475	71.5%	309,175	1,854,800	927,400	134,946	915,472	98.7%	11,928	137,997
Overtime	15,300	7,650	10,792	141.1%	-3,142	15,300	7,650	1,687	6,481	84.7%	1,169	-4,311
All Other Salary Codes	16,900	8,450	78,762	932.1%	-70,312	16,900	8,450	19,532	57,014	674.7%	-48,564	-21,748
Total Salaries	2,205,500	1,102,750	867,030	78.6%	235,720	1,887,000	943,500	156,164	978,967	103.8%	-35,467	111,937
Fringes	663,900	331,950	283,845	85.5%	48,105	596,900	298,450	47,815	300,093	100.6%	-1,643	16,248
Other Expenses:												
Utilities	500	250	41	16.3%	209	500	250	0	37	14.9%	213	-4
Professional & Purchased Services	3,500	1,750	1,591	90.9%	160	3,700	1,850	0	1,476	79.8%	374	-115
Travel, Tuition & Dues	70,500	35,250	11,105	31.5%	24,145	71,000	35,500	2,750	15,149	42.7%	20,352	4,044
Communications	138,800	69,400	50,676	73.0%	18,724	133,400	66,700	7,358	45,278	67.9%	21,422	-5,398
Repairs & Maintenance Services	7,900	3,950	13,861	350.9%	-9,911	7,900	3,950	200	3,916	99.1%	34	-9,945
Internal Service Fees	1,180,500	590,250	587,421	99.5%	2,829	807,000	403,500	67,047	404,448	100.2%	-948	-182,973
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	93,400	46,700	17,867	38.3%	28,833	74,800	37,400	945	12,789	34.2%	24,611	-5,078
TOTAL EXPENSES	4,364,500	2,182,250	1,833,436	84.0%	348,814	3,582,200	1,791,100	282,280	1,762,152	98.4%	28,948	-71,284
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	3,450	3,156	91.5%	-294	6,900	3,450	1,272	4,308	124.9%	858	1,152
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	3,450	3,156	91.5%	-294	6,900	3,450	1,272	4,308	124.9%	858	1,152
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	6,800	3,400	10,570	310.9%	7,170	6,800	3,400	1,700	6,110	179.7%	2,710	-4,460
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,800	3,400	10,570	310.9%	7,170	6,800	3,400	1,700	6,110	179.7%	2,710	-4,460
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	6,850	13,726	200.4%	6,876	13,700	6,850	2,972	10,418	152.1%	3,568	-3,308

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Metropolitan 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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	417,400	208,700	184,034	88.2%	24,666	402,800	201,400	26,104	179,294	89.0%	22,106	-4,740
Overtime	25,300	12,650	6,140	48.5%	6,510	25,300	12,650	558	4,401	34.8%	8,249	-1,739
All Other Salary Codes	4,800	2,400	4,483	186.8%	-2,083	4,100	2,050	7,712	13,627	664.7%	-11,577	9,144
Total Salaries	447,500	223,750	194,657	87.0%	29,093	432,200	216,100	34,375	197,322	91.3%	18,778	2,665
Fringes	152,300	76,150	74,160	97.4%	1,990	118,600	59,300	11,001	64,705	109.1%	-5,405	-9,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,500	18,750	25,155	134.2%	-6,405	36,800	18,400	1,386	19,475	105.8%	-1,075	-5,680
Travel, Tuition & Dues	8,600	4,300	3,075	71.5%	1,225	8,100	4,050	352	2,091	51.6%	1,959	-984
Communications	91,600	45,800	21,961	47.9%	23,839	77,100	38,550	950	21,041	54.6%	17,509	-920
Repairs & Maintenance Services	11,200	5,600	16,979	303.2%	-11,379	17,200	8,600	9,852	17,210	200.1%	-8,610	231
Internal Service Fees	545,700	272,850	261,996	96.0%	10,854	443,700	221,850	35,622	213,781	96.4%	8,069	-48,215
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,500	15,250	14,433	94.6%	817	29,000	14,500	952	9,984	68.9%	4,516	-4,449
TOTAL EXPENSES	1,324,900	662,450	612,415	92.4%	50,035	1,162,700	581,350	94,489	545,609	93.9%	35,741	-66,806
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	2,750	2,540	92.4%	-210	4,800	2,400	105	2,609	108.7%	209	69
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,500	2,750	2,540	92.4%	-210	4,800	2,400	105	2,609	108.7%	209	69
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,400,000	700,000	105,242	15.0%	-594,758	1,200,000	600,000	7,804	91,826	15.3%	-508,174	-13,416
Fines, Forfeits & Penalties	100	50	0	0.0%	-50	200	100	0	30	30.0%	-70	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,400,100	700,050	105,242	15.0%	-594,808	1,200,200	600,100	7,804	91,856	15.3%	-508,244	-13,386
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,405,600	702,800	107,782	15.3%	-595,018	1,205,000	602,500	7,909	94,465	15.7%	-508,035	-13,317

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	16,661,600	8,330,800	7,630,510	91.6%	700,290	15,293,000	7,646,500	969,913	7,632,818	99.8%	13,682	2,308
Overtime	226,000	113,000	183,374	162.3%	-70,374	207,700	103,850	14,256	156,546	150.7%	-52,696	-26,828
All Other Salary Codes	2,091,700	1,045,850	1,353,319	129.4%	-307,469	1,886,600	943,300	481,669	1,352,781	143.4%	-409,481	-538
Total Salaries	18,979,300	9,489,650	9,167,202	96.6%	322,448	17,387,300	8,693,650	1,465,837	9,142,145	105.2%	-448,495	-25,057
Fringes	6,977,200	3,488,600	3,509,095	100.6%	-20,495	5,846,000	2,923,000	518,655	3,172,134	108.5%	-249,134	-336,961
Other Expenses:												
Utilities	3,037,600	1,518,800	1,528,458	100.6%	-9,658	3,545,000	1,772,500	352,529	1,723,700	97.2%	48,800	195,242
Professional & Purchased Services	859,100	429,550	546,434	127.2%	-116,884	364,900	182,450	35,692	254,946	139.7%	-72,496	-291,488
Travel, Tuition & Dues	54,100	27,050	23,553	87.1%	3,497	48,300	24,150	1,704	19,752	81.8%	4,398	-3,801
Communications	374,500	187,250	183,079	97.8%	4,171	326,600	163,300	25,530	173,522	106.3%	-10,222	-9,557
Repairs & Maintenance Services	205,100	102,550	159,712	155.7%	-57,162	140,400	70,200	26,226	95,743	136.4%	-25,543	-63,969
Internal Service Fees	3,089,400	1,544,700	1,546,923	100.1%	-2,223	2,276,400	1,138,200	186,901	1,142,104	100.3%	-3,904	-404,819
Transfers to Other Funds & Units	242,300	121,150	128,112	105.7%	-6,962	242,300	121,150	118,725	126,915	104.8%	-5,765	-1,197
All Other Expenses	2,482,100	1,241,050	1,656,484	133.5%	-415,434	1,315,800	657,900	53,838	820,975	124.8%	-163,075	-835,509
TOTAL EXPENSES	36,300,700	18,150,350	18,449,052	101.6%	-298,702	31,493,000	15,746,500	2,785,636	16,671,936	105.9%	-925,436	-1,777,116
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,559,600	4,279,800	3,321,792	77.6%	-958,008	7,344,600	3,672,300	379,411	3,626,778	98.8%	-45,522	304,986
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	10,400	5,200	0	0.0%	-5,200	11,400	5,700	0	0	0.0%	-5,700	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,400	5,200	0	0.0%	-5,200	11,400	5,700	0	0	0.0%	-5,700	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-46	-410	0.0%	-410	-410
TOTAL PROGRAM REVENUE	8,570,000	4,285,000	3,321,792	77.5%	-963,208	7,356,000	3,678,000	379,365	3,626,369	98.6%	-51,631	304,577
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	2,500	1,622	64.9%	-878	5,000	2,500	338	1,396	55.8%	-1,104	-226
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,300	117,650	50,454	42.9%	-67,196	235,000	117,500	7,508	54,331	46.2%	-63,169	3,877
TOTAL NON-PROGRAM REVENUE	240,300	120,150	52,076	43.3%	-68,074	240,000	120,000	7,846	55,727	46.4%	-64,273	3,651
Transfers From Other Funds & Units	500,000	250,000	245,180	98.1%	-4,820	0	0	0	0	0.0%	0	-245,180
TOTAL REVENUE AND TRANSFERS	9,310,300	4,655,150	3,619,048	77.7%	-1,036,102	7,596,000	3,798,000	387,211	3,682,096	96.9%	-115,904	63,048

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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,473,800	1,236,900	1,139,214	92.1%	97,686	2,342,600	1,171,300	163,594	1,062,597	90.7%	108,703	-76,617
Overtime	0	0	673	0.0%	-673	0	0	0	0	0.0%	0	-673
All Other Salary Codes	8,800	4,400	109,124	2480.1%	-104,724	8,800	4,400	23,577	116,849	2655.7%	-112,449	7,725
Total Salaries	2,482,600	1,241,300	1,249,011	100.6%	-7,711	2,351,400	1,175,700	187,172	1,179,446	100.3%	-3,746	-69,565
Fringes	832,100	416,050	429,898	103.3%	-13,848	696,300	348,150	57,845	363,800	104.5%	-15,650	-66,098
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	1,013	1,013	0.0%	-1,013	1,013
Professional & Purchased Services	41,100	20,550	46,783	227.7%	-26,233	41,100	20,550	0	44,522	216.7%	-23,972	-2,261
Travel, Tuition & Dues	59,100	29,550	27,346	92.5%	2,204	71,200	35,600	1,798	21,064	59.2%	14,536	-6,282
Communications	110,600	55,300	40,748	73.7%	14,552	96,400	48,200	3,626	38,683	80.3%	9,517	-2,065
Repairs & Maintenance Services	23,200	11,600	6,346	54.7%	5,254	19,000	9,500	723	5,503	57.9%	3,997	-843
Internal Service Fees	621,800	310,900	307,892	99.0%	3,008	527,000	263,500	43,591	268,954	102.1%	-5,454	-38,938
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	114,200	57,100	47,775	83.7%	9,325	111,700	55,850	5,523	37,427	67.0%	18,423	-10,348
TOTAL EXPENSES	4,284,700	2,142,350	2,155,801	100.6%	-13,451	3,914,100	1,957,050	301,292	1,960,411	100.2%	-3,361	-195,390
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,508,500	754,250	628,491	83.3%	-125,759	1,374,200	687,100	28,818	418,557	60.9%	-268,543	-209,934
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	875	0.0%	875	0	0	350	1,050	0.0%	1,050	175
TOTAL PROGRAM REVENUE	1,508,500	754,250	629,366	83.4%	-124,884	1,374,200	687,100	29,168	419,607	61.1%	-267,493	-209,759
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,508,500	754,250	629,366	83.4%	-124,884	1,374,200	687,100	29,168	419,607	61.1%	-267,493	-209,759

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	84,480,800	42,240,400	34,198,047	81.0%	8,042,353	85,472,600	42,736,300	5,712,160	35,567,172	83.2%	7,169,128	1,369,125
Overtime	4,494,200	2,247,100	2,442,773	108.7%	-195,673	4,105,100	2,052,550	420,299	2,136,310	104.1%	-83,760	-306,463
All Other Salary Codes	3,140,600	1,570,300	7,645,191	486.9%	-6,074,891	2,988,400	1,494,200	2,292,189	7,425,722	497.0%	-5,931,522	-219,469
Total Salaries	92,115,600	46,057,800	44,286,011	96.2%	1,771,789	92,566,100	46,283,050	8,424,648	45,129,204	97.5%	1,153,846	843,193
Fringes	33,328,500	16,664,250	16,682,535	100.1%	-18,285	30,489,100	15,244,550	2,663,855	15,180,893	99.6%	63,657	-1,501,642
Other Expenses:												
Utilities	60,800	30,400	4,840	15.9%	25,560	27,700	13,850	368	2,824	20.4%	11,026	-2,016
Professional & Purchased Services	1,009,400	504,700	179,630	35.6%	325,070	1,083,300	541,650	43,304	233,906	43.2%	307,744	54,276
Travel, Tuition & Dues	768,200	384,100	185,529	48.3%	198,571	708,200	354,100	38,231	239,275	67.6%	114,825	53,746
Communications	1,604,600	802,300	485,984	60.6%	316,316	1,663,400	831,700	73,406	502,163	60.4%	329,537	16,179
Repairs & Maintenance Services	1,488,700	744,350	837,324	112.5%	-92,974	1,410,700	705,350	76,988	607,021	86.1%	98,329	-230,303
Internal Service Fees	14,457,600	7,228,800	7,381,703	102.1%	-152,903	12,988,900	6,494,450	1,065,889	6,485,577	99.9%	8,873	-896,126
Transfers to Other Funds & Units	9,400	4,700	825	17.6%	3,875	13,600	6,800	316	5,986	88.0%	814	5,161
All Other Expenses	6,764,800	3,382,400	2,812,677	83.2%	569,723	2,722,600	1,361,300	160,202	952,010	69.9%	409,290	-1,860,667
TOTAL EXPENSES	151,607,600	75,803,800	72,857,059	96.1%	2,946,741	143,673,600	71,836,800	12,547,208	69,338,857	96.5%	2,497,943	-3,518,202
PROGRAM REVENUE:												
Charges, Commissions & Fees	437,000	218,500	200,618	91.8%	-17,882	413,000	206,500	21,938	191,802	92.9%	-14,698	-8,816
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	715,800	357,900	15,650	4.4%	-342,250	759,000	379,500	5,950	16,800	4.4%	-362,700	1,150
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	715,800	357,900	15,650	4.4%	-342,250	759,000	379,500	5,950	16,800	4.4%	-362,700	1,150
Other Program Revenue	12,500	6,250	160	2.6%	-6,090	0	0	90	280	0.0%	280	120
TOTAL PROGRAM REVENUE	1,165,300	582,650	216,428	37.1%	-366,222	1,172,000	586,000	27,978	208,882	35.6%	-377,118	-7,546
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	6,000	6,912	115.2%	912	12,000	6,000	0	0	0.0%	-6,000	-6,912
Compensation from Property	0	0	0	0.0%	0	0	0	0	63	0.0%	63	63
TOTAL NON-PROGRAM REVENUE	12,000	6,000	6,912	115.2%	912	12,000	6,000	0	63	1.1%	-5,937	-6,849
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,177,300	588,650	223,340	37.9%	-365,310	1,184,000	592,000	27,978	208,945	35.3%	-383,055	-14,395

Metro Government of Nashville
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Public Defender
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,581,800	1,790,900	1,732,442	96.7%	58,458	3,554,700	1,777,350	264,800	1,714,138	96.4%	63,212	-18,304
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	440,000	220,000	184,944	84.1%	35,056	421,000	210,500	39,313	182,388	86.6%	28,112	-2,556
Total Salaries	4,021,800	2,010,900	1,917,387	95.3%	93,513	3,975,700	1,987,850	304,113	1,896,526	95.4%	91,324	-20,861
Fringes	1,370,800	685,400	652,510	95.2%	32,890	1,192,400	596,200	94,110	574,643	96.4%	21,557	-77,867
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	454	69.8%	196	1,300	650	0	345	53.1%	305	-109
Travel, Tuition & Dues	17,800	8,900	7,917	89.0%	983	17,100	8,550	0	8,306	97.1%	244	389
Communications	43,500	21,750	23,733	109.1%	-1,983	46,700	23,350	3,130	24,486	104.9%	-1,136	753
Repairs & Maintenance Services	8,500	4,250	4,571	107.6%	-321	9,000	4,500	0	4,697	104.4%	-197	126
Internal Service Fees	143,500	71,750	71,707	99.9%	43	79,800	39,900	6,791	40,622	101.8%	-722	-31,085
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	380,900	190,450	218,543	114.8%	-28,093	315,200	157,600	24,807	171,179	108.6%	-13,579	-47,364
TOTAL EXPENSES	5,988,100	2,994,050	2,896,820	96.8%	97,230	5,637,200	2,818,600	432,951	2,720,804	96.5%	97,796	-176,016
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	1,551,600	775,800	795,122	102.5%	19,322	1,588,500	794,250	789	773,797	97.4%	-20,453	-21,325
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,551,600	775,800	795,122	102.5%	19,322	1,588,500	794,250	789	773,797	97.4%	-20,453	-21,325
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,551,600	775,800	795,122	102.5%	19,322	1,588,500	794,250	789	773,797	97.4%	-20,453	-21,325
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,551,600	775,800	795,122	102.5%	19,322	1,588,500	794,250	789	773,797	97.4%	-20,453	-21,325

Metro Government of Nashville
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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,512,300	6,256,150	5,123,679	81.9%	1,132,471	11,117,000	5,558,500	658,961	4,702,827	84.6%	855,673	-420,852
Overtime	320,800	160,400	126,445	78.8%	33,955	320,800	160,400	20,507	116,344	72.5%	44,056	-10,101
All Other Salary Codes	238,100	119,050	1,109,180	931.7%	-990,130	228,700	114,350	352,881	1,056,589	924.0%	-942,239	-52,591
Total Salaries	13,071,200	6,535,600	6,359,304	97.3%	176,296	11,666,500	5,833,250	1,032,349	5,875,761	100.7%	-42,511	-483,543
Fringes	5,136,100	2,568,050	2,655,402	103.4%	-87,352	4,040,400	2,020,200	360,573	2,192,860	108.5%	-172,660	-462,542
Other Expenses:												
Utilities	545,300	272,650	227,362	83.4%	45,288	545,300	272,650	50,384	255,845	93.8%	16,805	28,483
Professional & Purchased Services	4,019,100	2,009,550	1,423,238	70.8%	586,312	3,305,900	1,652,950	353,826	1,635,246	98.9%	17,704	212,008
Travel, Tuition & Dues	122,600	61,300	71,033	115.9%	-9,733	112,600	56,300	4,812	71,665	127.3%	-15,365	632
Communications	201,700	100,850	100,620	99.8%	230	181,400	90,700	13,272	90,314	99.6%	386	-10,306
Repairs & Maintenance Services	413,800	206,900	83,520	40.4%	123,380	313,800	156,900	2,457	66,887	42.6%	90,013	-16,633
Internal Service Fees	2,113,500	1,056,750	1,068,387	101.1%	-11,637	3,255,700	1,627,850	268,950	1,615,826	99.3%	12,024	547,439
Transfers to Other Funds & Units	10,277,100	5,138,550	5,038,800	98.1%	99,750	9,015,600	4,507,800	0	4,447,750	98.7%	60,050	-591,050
All Other Expenses	3,273,500	1,636,750	1,410,708	86.2%	226,042	2,165,300	1,082,650	99,364	678,262	62.6%	404,388	-732,446
TOTAL EXPENSES	39,173,900	19,586,950	18,438,374	94.1%	1,148,576	34,602,500	17,301,250	2,185,987	16,930,415	97.9%	370,835	-1,507,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,216,900	2,108,450	1,598,120	75.8%	-510,330	4,466,900	2,233,450	379,779	1,949,457	87.3%	-283,993	351,337
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,400	2,413	100.5%	13	4,800	2,400	0	2,413	100.5%	13	0
Subtotal Other Governments & Agencies	4,800	2,400	2,413	100.5%	13	4,800	2,400	0	2,413	100.5%	13	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-1,556	-14,253	0.0%	-14,253	-14,253
TOTAL PROGRAM REVENUE	4,221,700	2,110,850	1,600,533	75.8%	-510,317	4,471,700	2,235,850	378,223	1,937,616	86.7%	-298,234	337,083
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	337,700	168,850	376,715	223.1%	207,865	650,000	325,000	53,350	277,585	85.4%	-47,415	-99,130
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	337,700	168,850	376,715	223.1%	207,865	650,000	325,000	53,350	277,585	85.4%	-47,415	-99,130
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,559,400	2,279,700	1,977,248	86.7%	-302,452	5,121,700	2,560,850	431,574	2,215,201	86.5%	-345,649	237,953

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	992,000	496,000	462,491	93.2%	33,509	920,500	460,250	56,915	403,682	87.7%	56,568	-58,809
Overtime	7,500	3,750	462	12.3%	3,288	7,500	3,750	0	2,249	60.0%	1,501	1,787
All Other Salary Codes	43,300	21,650	90,125	416.3%	-68,475	43,300	21,650	30,686	96,002	443.4%	-74,352	5,877
Total Salaries	1,042,800	521,400	553,078	106.1%	-31,678	971,300	485,650	87,601	501,934	103.4%	-16,284	-51,144
Fringes	514,000	257,000	261,339	101.7%	-4,339	450,700	225,350	38,060	229,123	101.7%	-3,773	-32,216
Other Expenses:												
Utilities	5,393,400	2,696,700	2,205,005	81.8%	491,695	5,705,600	2,852,800	535,647	2,525,056	88.5%	327,744	320,051
Professional & Purchased Services	477,000	238,500	117,979	49.5%	120,521	477,000	238,500	57,007	198,341	83.2%	40,159	80,362
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	45,900	22,950	14,562	63.5%	8,388	45,900	22,950	0	18,890	82.3%	4,060	4,328
Internal Service Fees	1,616,400	808,200	806,002	99.7%	2,198	137,800	68,900	11,225	67,350	97.8%	1,550	-738,652
Transfers to Other Funds & Units	10,276,200	5,138,100	5,138,100	100.0%	0	5,170,000	2,585,000	0	2,585,000	100.0%	0	-2,553,100
All Other Expenses	78,400	39,200	39,200	100.0%	0	5,500	2,750	0	3,961	144.0%	-1,211	-35,239
TOTAL EXPENSES	19,444,700	9,722,350	9,135,265	94.0%	587,085	12,964,400	6,482,200	729,540	6,129,655	94.6%	352,545	-3,005,610
PROGRAM REVENUE:												
Charges, Commissions & Fees	93,900	46,950	31,335	66.7%	-15,615	78,000	39,000	22,543	28,523	73.1%	-10,477	-2,812
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	93,900	46,950	31,335	66.7%	-15,615	78,000	39,000	22,543	28,523	73.1%	-10,477	-2,812
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	93,900	46,950	31,335	66.7%	-15,615	78,000	39,000	22,543	28,523	73.1%	-10,477	-2,812

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,500,000	750,000	0	0.0%	750,000	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	1,500,000	750,000	0	0.0%	750,000	0	0	0	0	0.0%	0	0
Fringes	470,500	235,250	0	0.0%	235,250	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	8,000	4,000	506	12.7%	3,494	6,500	3,250	22	146	4.5%	3,104	-360
Travel, Tuition & Dues	19,500	9,750	2,670	27.4%	7,080	16,000	8,000	0	1,966	24.6%	6,035	-704
Communications	39,000	19,500	13,279	68.1%	6,221	22,700	11,350	3,742	13,678	120.5%	-2,328	399
Repairs & Maintenance Services	5,800	2,900	3,343	115.3%	-443	800	400	0	1,758	439.6%	-1,358	-1,585
Internal Service Fees	254,500	127,250	127,282	100.0%	-32	204,800	102,400	17,338	104,029	101.6%	-1,629	-23,253
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	165,600	82,800	60,131	72.6%	22,669	138,500	69,250	27,934	58,120	83.9%	11,130	-2,011
TOTAL EXPENSES	2,462,900	1,231,450	207,363	16.8%	1,024,087	389,300	194,650	49,035	179,698	92.3%	14,952	-27,665
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	3,000,000	1,550,000	51.7%	-1,450,000	2,750,000	1,375,000	475,000	475,000	34.5%	-900,000	-1,075,000
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	6,000,000	3,000,000	1,550,000	51.7%	-1,450,000	2,750,000	1,375,000	475,000	475,000	34.5%	-900,000	-1,075,000
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	6,000,000	3,000,000	1,550,000	51.7%	-1,450,000	2,750,000	1,375,000	475,000	475,000	34.5%	-900,000	-1,075,000

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Sheriff's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	29,179,200	14,589,600	14,222,538	97.5%	367,062	29,276,100	14,638,050	2,104,166	14,594,887	99.7%	43,163	372,349
Overtime	0	0	182,460	0.0%	-182,460	0	0	6,836	69,602	0.0%	-69,602	-112,858
All Other Salary Codes	4,899,600	2,449,800	2,314,009	94.5%	135,791	4,720,900	2,360,450	761,301	2,650,036	112.3%	-289,586	336,027
Total Salaries	34,078,800	17,039,400	16,719,007	98.1%	320,393	33,997,000	16,998,500	2,872,303	17,314,526	101.9%	-316,026	595,519
Fringes	13,779,600	6,889,800	6,937,645	100.7%	-47,845	12,636,300	6,318,150	1,057,507	6,467,018	102.4%	-148,868	-470,627
Other Expenses:												
Utilities	1,166,300	583,150	583,217	100.0%	-67	1,352,100	676,050	84,529	632,162	93.5%	43,888	48,945
Professional & Purchased Services	3,740,000	1,870,000	1,797,730	96.1%	72,270	3,612,100	1,806,050	339,660	1,761,746	97.5%	44,304	-35,984
Travel, Tuition & Dues	167,600	83,800	81,225	96.9%	2,575	88,400	44,200	11,766	48,080	108.8%	-3,880	-33,145
Communications	373,100	186,550	180,812	96.9%	5,738	426,700	213,350	28,107	201,833	94.6%	11,517	21,021
Repairs & Maintenance Services	154,900	77,450	130,946	169.1%	-53,496	189,200	94,600	23,062	96,083	101.6%	-1,483	-34,863
Internal Service Fees	4,028,300	2,014,150	2,017,590	100.2%	-3,440	3,257,100	1,628,550	268,388	1,654,515	101.6%	-25,965	-363,075
Transfers to Other Funds & Units	5,400	2,700	9,941	368.2%	-7,241	47,500	23,750	0	4,971	20.9%	18,779	-4,970
All Other Expenses	2,727,100	1,363,550	1,500,427	110.0%	-136,877	1,882,200	941,100	148,724	949,046	100.8%	-7,946	-551,381
TOTAL EXPENSES	60,221,100	30,110,550	29,958,539	99.5%	152,012	57,488,600	28,744,300	4,834,046	29,129,980	101.3%	-385,680	-828,559
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	999,500	974,380	97.5%	-25,120	1,999,000	999,500	161,303	1,030,607	103.1%	31,107	56,227
Other Governments & Agencies					0						0	
Federal Direct	2,960,000	1,480,000	-4,001	-0.3%	-1,484,001	1,960,000	980,000	105,930	331,941	33.9%	-648,059	335,942
Fed Through State Pass-Through	125,000	62,500	0	0.0%	-62,500	125,000	62,500	0	0	0.0%	-62,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	2,150,000	561,295	26.1%	-1,588,705	4,300,000	2,150,000	888,991	1,867,624	86.9%	-282,376	1,306,329
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,385,000	3,692,500	557,294	15.1%	-3,135,206	6,385,000	3,192,500	994,921	2,199,565	68.9%	-992,935	1,642,271
Other Program Revenue	784,000	392,000	515,302	131.5%	123,302	784,000	392,000	122,845	594,975	151.8%	202,975	79,673
TOTAL PROGRAM REVENUE	10,168,000	5,084,000	2,046,976	40.3%	-3,037,024	9,168,000	4,584,000	1,279,068	3,825,147	83.4%	-758,853	1,778,171
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	3,057	0.0%	3,057	500,000	250,000	0	49	0.0%	-249,951	-3,008
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	3,057	0.0%	3,057	500,000	250,000	0	49	0.0%	-249,951	-3,008
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,168,000	5,084,000	2,050,033	40.3%	-3,033,967	9,668,000	4,834,000	1,279,068	3,825,196	79.1%	-1,008,804	1,775,163

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,883,600	1,941,800	1,661,547	85.6%	280,253	3,910,300	1,955,150	264,467	1,682,678	86.1%	272,472	21,131
Overtime	0	0	249	0.0%	-249	0	0	13	314	0.0%	-314	65
All Other Salary Codes	74,000	37,000	249,369	674.0%	-212,369	67,900	33,950	62,202	224,818	662.2%	-190,868	-24,551
Total Salaries	3,957,600	1,978,800	1,911,166	96.6%	67,634	3,978,200	1,989,100	326,682	1,907,810	95.9%	81,290	-3,356
Fringes	1,536,100	768,050	748,364	97.4%	19,686	1,308,100	654,050	108,921	656,686	100.4%	-2,636	-91,678
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,291,400	645,700	609,195	94.3%	36,505	1,394,300	697,150	152,383	641,130	92.0%	56,020	31,935
Travel, Tuition & Dues	81,100	40,550	41,036	101.2%	-486	83,700	41,850	6,726	36,114	86.3%	5,736	-4,922
Communications	44,100	22,050	31,588	143.3%	-9,538	43,700	21,850	5,368	34,455	157.7%	-12,605	2,867
Repairs & Maintenance Services	700	350	82	23.4%	268	100	50	0	266	531.8%	-216	184
Internal Service Fees	595,000	297,500	297,962	100.2%	-462	418,100	209,050	35,000	210,131	100.5%	-1,081	-87,831
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	-75	0.0%	75	-150
All Other Expenses	593,900	296,950	85,020	28.6%	211,930	106,300	53,150	3,683	27,537	51.8%	25,613	-57,483
TOTAL EXPENSES	8,099,900	4,049,950	3,724,487	92.0%	325,464	7,332,500	3,666,250	638,763	3,514,054	95.8%	152,196	-210,433
PROGRAM REVENUE:												
Charges, Commissions & Fees	27,800	13,900	10,018	72.1%	-3,882	24,500	12,250	1,054	10,069	82.2%	-2,181	51
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	292,100	146,050	103,293	70.7%	-42,757	298,900	149,450	60,143	169,314	113.3%	19,864	66,021
Fed Through Other Pass-Through	674,600	337,300	214,290	63.5%	-123,010	681,000	340,500	54,323	211,601	62.1%	-128,899	-2,689
State Direct	1,000	500	0	0.0%	-500	0	0	0	0	0.0%	0	0
Other Government & Agencies	310,000	155,000	0	0.0%	-155,000	417,300	208,650	39,154	119,129	0.0%	-89,521	119,129
Subtotal Other Governments & Agencies	1,277,700	638,850	317,583	49.7%	-321,267	1,397,200	698,600	153,621	500,044	71.6%	-198,556	182,461
Other Program Revenue	63,300	31,650	27,182	85.9%	-4,468	58,300	29,150	2,537	19,407	66.6%	-9,743	-7,775
TOTAL PROGRAM REVENUE	1,368,800	684,400	354,783	51.8%	-329,617	1,480,000	740,000	157,211	529,520	71.6%	-210,480	174,737
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,000	16,000	25,234	157.7%	9,234	34,200	17,100	4,556	21,752	127.2%	4,652	-3,482
TOTAL REVENUE AND TRANSFERS	1,400,800	700,400	380,017	54.3%	-320,383	1,514,200	757,100	161,768	551,272	72.8%	-205,828	171,255

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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	47,600	23,800	20,351	85.5%	3,449	48,600	24,300	3,256	20,950	86.2%	3,350	599
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	350	0	0.0%	350	700	350	0	0	0.0%	350	0
Total Salaries	48,300	24,150	20,351	84.3%	3,799	49,300	24,650	3,256	20,950	85.0%	3,700	599
Fringes	14,500	7,250	7,151	98.6%	99	12,700	6,350	1,045	6,510	102.5%	-160	-641
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	3,650	3,896	106.7%	-246	7,300	3,650	0	1,501	41.1%	2,149	-2,395
Communications	700	350	789	225.3%	-439	700	350	104	2,408	688.0%	-2,058	1,619
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,100	22,050	21,187	96.1%	863	32,600	16,300	2,765	16,683	102.4%	-383	-4,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	6,200	6,296	101.6%	-96	800	400	0	800	200.0%	-400	-5,496
TOTAL EXPENSES	127,300	63,650	59,670	93.7%	3,980	103,400	51,700	7,170	48,852	94.5%	2,848	-10,818
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,735,500	2,367,750	2,300,810	97.2%	66,940	4,569,700	2,284,850	371,001	2,422,187	106.0%	-137,337	121,377
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	82,000	41,000	84,344	205.7%	-43,344	33,000	16,500	36,713	36,713	222.5%	-20,213	-47,631
Total Salaries	4,817,500	2,408,750	2,385,154	99.0%	23,596	4,602,700	2,301,350	407,713	2,458,899	106.8%	-157,549	73,745
Fringes	1,706,000	853,000	836,226	98.0%	16,774	1,587,500	793,750	129,893	796,006	100.3%	-2,256	-40,220
Other Expenses:												
Utilities	0	0	4	0.0%	-4	0	0	0	0	0.0%	0	-4
Professional & Purchased Services	178,700	89,350	81,662	91.4%	7,688	98,700	49,350	3,970	4,869	9.9%	44,481	-76,793
Travel, Tuition & Dues	168,300	84,150	95,903	114.0%	-11,753	161,300	80,650	14,618	60,558	75.1%	20,092	-35,345
Communications	64,700	32,350	67,877	209.8%	-35,527	59,300	29,650	12,749	65,601	221.3%	-35,951	-2,276
Repairs & Maintenance Services	20,000	10,000	7,564	75.6%	2,436	20,000	10,000	661	31,290	312.9%	-21,290	23,726
Internal Service Fees	1,462,700	731,350	730,741	99.9%	609	1,371,200	685,600	114,230	687,139	100.2%	-1,539	-43,602
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	270,700	135,350	222,858	164.7%	-87,508	187,100	93,550	4,286	112,157	119.9%	-18,607	-110,701
TOTAL EXPENSES	8,688,600	4,344,300	4,428,288	101.9%	-83,988	8,087,800	4,043,900	688,121	4,216,519	104.3%	-172,619	-211,769
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	9,366	117.1%	1,366	16,000	8,000	0	5,935	74.2%	-2,065	-3,431
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	8,000	9,366	117.1%	1,366	16,000	8,000	0	5,935	74.2%	-2,065	-3,431
Other Program Revenue	0	0	0	0.0%	0	0	0	-2,454	-15,196	0.0%	-15,196	-15,196
TOTAL PROGRAM REVENUE	16,000	8,000	9,366	117.1%	1,366	16,000	8,000	-2,454	-9,261	-115.8%	-17,261	-18,627
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,000	8,000	9,366	117.1%	1,366	16,000	8,000	-2,454	-9,261	-115.8%	-17,261	-18,627

Metro Government of Nashville
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Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	191,000	95,500	92,503	96.9%	2,997	191,600	95,800	14,413	93,231	97.3%	2,569	728
Overtime	6,200	3,100	1,176	37.9%	1,924	6,200	3,100	503	1,886	60.8%	1,214	710
All Other Salary Codes	3,500	1,750	1,458	83.3%	293	3,500	1,750	1,513	1,966	112.4%	-216	508
Total Salaries	200,700	100,350	95,136	94.8%	5,214	201,300	100,650	16,428	97,083	96.5%	3,567	1,947
Fringes	72,600	36,300	38,655	106.5%	-2,355	68,200	34,100	5,895	35,699	104.7%	-1,599	-2,956
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,500	12,250	9,330	76.2%	2,920	22,600	11,300	3,537	7,174	63.5%	4,126	-2,156
Travel, Tuition & Dues	3,800	1,900	1,811	95.3%	89	3,900	1,950	79	911	46.7%	1,039	-900
Communications	6,700	3,350	4,394	131.2%	-1,044	9,700	4,850	386	4,965	102.4%	-115	571
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	95,700	47,850	47,570	99.4%	280	85,000	42,500	7,091	42,853	100.8%	-353	-4,717
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,400	2,200	1,833	83.3%	367	4,100	2,050	-1,505	-648	-31.6%	2,698	-2,481
TOTAL EXPENSES	408,400	204,200	198,730	97.3%	5,470	394,800	197,400	31,911	188,037	95.3%	9,363	-10,693
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	72	0.0%	72	0	0	1	13	0.0%	13	-59
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	72	0.0%	72	0	0	1	13	0.0%	13	-59
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	219,000	109,500	151,770	138.6%	42,270	227,800	113,900	35,610	149,735	131.5%	35,835	-2,035
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	219,000	109,500	151,770	138.6%	42,270	227,800	113,900	35,610	149,735	131.5%	35,835	-2,035
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	219,000	109,500	151,842	138.7%	42,342	227,800	113,900	35,611	149,748	131.5%	35,848	-2,094

Metro Government of Nashville
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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	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,249,200	624,600	515,759	82.6%	108,841	1,188,900	594,450	69,138	454,328	76.4%	140,122	-61,431
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	9,100	109,800	1206.6%	-100,700	18,200	9,100	30,705	105,152	1155.5%	-96,052	-4,648
Total Salaries	1,267,400	633,700	625,560	98.7%	8,140	1,207,100	603,550	99,843	559,481	92.7%	44,069	-66,079
Fringes	446,500	223,250	228,277	102.3%	-5,027	378,600	189,300	29,447	181,856	96.1%	7,444	-46,421
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,750	1,493	85.3%	257	3,500	1,750	693	2,371	135.5%	-621	878
Travel, Tuition & Dues	8,000	4,000	3,904	97.6%	96	7,000	3,500	35	4,193	119.8%	-693	289
Communications	194,100	97,050	108,282	111.6%	-11,232	191,400	95,700	27,647	75,760	79.2%	19,940	-32,522
Repairs & Maintenance Services	5,600	2,800	3,900	139.3%	-1,100	5,600	2,800	350	1,928	68.8%	872	-1,972
Internal Service Fees	282,700	141,350	141,811	100.3%	-461	242,000	121,000	20,453	123,051	101.7%	-2,051	-18,760
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	768,000	384,000	39,810	10.4%	344,190	13,400	6,700	1,457	4,607	68.8%	2,093	-35,203
TOTAL EXPENSES	2,975,800	1,487,900	1,153,036	77.5%	334,864	2,048,600	1,024,300	179,925	953,246	93.1%	71,054	-199,790
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

