

# METROPOLITAN NASHVILLE GOVERNMENT



## February 2009 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

February 2009

SECTION – I

SUMMARY

## February 2009 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2009

**GSD General**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	268,702,750	179,135,167	148,712,681	83.0%	30,422,486	269,859,300	179,906,200	18,889,935	154,296,578	85.8%	25,609,622	5,583,897
Overtime	7,906,600	5,271,067	6,275,080	119.0%	-1,004,014	8,713,100	5,808,733	529,662	5,097,144	87.7%	711,589	-1,177,936
All Other Salary Codes	17,272,700	11,515,133	28,077,408	243.8%	-16,562,275	15,912,500	10,608,333	2,868,690	28,701,489	270.6%	-18,093,156	624,081
<b>Total Salaries</b>	<b>293,882,050</b>	<b>195,921,367</b>	<b>183,065,169</b>	<b>93.4%</b>	<b>12,856,198</b>	<b>294,484,900</b>	<b>196,323,267</b>	<b>22,288,287</b>	<b>188,095,211</b>	<b>95.8%</b>	<b>8,228,056</b>	<b>5,030,042</b>
<b>Fringes</b>	<b>140,720,400</b>	<b>93,813,600</b>	<b>87,806,146</b>	<b>93.6%</b>	<b>6,007,454</b>	<b>132,517,900</b>	<b>88,345,267</b>	<b>10,556,106</b>	<b>83,724,078</b>	<b>94.8%</b>	<b>4,621,189</b>	<b>-4,082,068</b>
Other Expenses:												
Utilities	7,922,000	5,281,333	5,345,476	101.2%	-64,143	9,658,500	6,439,000	911,567	6,039,502	93.8%	399,498	694,026
Professional & Purchased Services	29,932,006	19,954,670	20,709,155	103.8%	-754,484	34,558,100	23,038,733	2,452,799	21,165,970	91.9%	1,872,763	456,815
Travel, Tuition & Dues	3,040,594	2,027,063	1,480,543	73.0%	546,520	2,718,400	1,812,267	137,213	1,357,455	74.9%	454,811	-123,088
Communications	6,164,400	4,109,600	4,027,588	98.0%	82,012	6,658,800	4,439,200	508,928	4,021,008	90.6%	418,192	-6,580
Repairs & Maintenance Services	5,194,500	3,463,000	2,491,645	72.0%	971,355	3,709,200	2,472,800	289,756	2,244,917	90.8%	227,883	-246,728
Internal Service Fees	55,694,000	37,129,333	37,883,480	102.0%	-754,146	44,558,300	29,705,533	3,689,379	29,594,987	99.6%	110,546	-8,288,493
Transfers to Other Funds & Units	59,306,700	39,537,800	32,620,678	82.5%	6,917,122	65,081,200	43,387,467	1,129,261	38,532,071	88.8%	4,855,396	5,911,393
All Other Expenses	107,471,861	71,647,908	90,489,178	126.3%	-18,841,270	99,582,400	66,388,267	6,497,832	76,874,447	115.8%	-10,486,180	-13,614,731
<b>TOTAL EXPENSES</b>	<b>709,328,511</b>	<b>472,885,674</b>	<b>465,919,057</b>	<b>98.5%</b>	<b>6,966,617</b>	<b>693,527,700</b>	<b>462,351,800</b>	<b>48,461,129</b>	<b>451,649,647</b>	<b>97.7%</b>	<b>10,702,153</b>	<b>-14,269,410</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	52,500,000	35,000,000	26,103,842	74.6%	-8,896,158	44,791,700	29,861,133	2,342,826	23,377,878	78.3%	-6,483,255	-2,725,964
Other Governments & Agencies												
Federal Direct	9,009,700	6,006,467	2,473,285	41.2%	-3,533,182	3,775,500	2,517,000	276,851	2,582,868	102.6%	65,868	109,583
Fed Through State Pass-Through	1,519,800	1,013,200	552,006	54.5%	-461,194	1,138,200	758,800	350,859	629,716	83.0%	-129,084	77,710
Fed Through Other Pass-Through	8,503,400	5,668,933	3,235,505	57.1%	-2,433,428	7,622,100	5,081,400	171,249	3,304,117	65.0%	-1,777,283	68,612
State Direct	57,075,150	38,050,100	28,023,933	73.7%	-10,026,167	62,358,600	41,572,400	5,022,641	27,772,114	66.8%	-13,800,286	-251,819
Other Government & Agencies	670,600	447,067	3,100,534	0.0%	2,653,467	5,708,600	3,805,733	425,464	3,241,606	0.0%	-564,127	141,072
Subtotal Other Governments & Agencies	76,778,650	51,185,767	37,385,263	73.0%	-13,800,504	80,603,000	53,735,333	6,247,064	37,530,421	69.8%	-16,204,912	145,158
Other Program Revenue	12,982,900	8,655,267	6,775,054	78.3%	-1,880,213	11,982,000	7,988,000	1,117,743	7,613,013	95.3%	-374,987	837,959
<b>TOTAL PROGRAM REVENUE</b>	<b>142,261,550</b>	<b>94,841,033</b>	<b>70,264,159</b>	<b>74.1%</b>	<b>-24,576,874</b>	<b>137,376,700</b>	<b>91,584,467</b>	<b>9,707,634</b>	<b>68,521,312</b>	<b>74.8%</b>	<b>-23,063,155</b>	<b>-1,742,847</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	350,229,500	233,486,333	208,242,807	89.2%	-25,243,526	346,440,000	230,960,000	59,292,296	220,428,300	95.4%	-10,531,700	12,185,493
Local Option Sales Tax	96,093,000	64,062,000	48,960,205	76.4%	-15,101,795	98,050,900	65,367,267	9,044,680	46,471,901	71.1%	-18,895,366	-2,488,304
Other Tax, Licences & Permits	89,389,200	59,592,800	52,733,929	88.5%	-6,858,871	88,316,700	58,877,800	4,060,324	49,393,201	83.9%	-9,484,599	-3,340,728
Fines, Forfeits & Penalties	13,916,600	9,277,733	7,897,345	85.1%	-1,380,388	12,558,900	8,372,600	1,101,542	7,883,198	94.2%	-489,402	-14,147
Compensation from Property	244,700	163,133	160,841	98.6%	-2,292	344,400	229,600	20,765	183,078	79.7%	-46,522	22,237
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>549,873,000</b>	<b>366,582,000</b>	<b>317,995,127</b>	<b>86.7%</b>	<b>-48,586,873</b>	<b>545,710,900</b>	<b>363,807,267</b>	<b>73,519,607</b>	<b>324,359,678</b>	<b>89.2%</b>	<b>-39,447,589</b>	<b>6,364,551</b>
Transfers From Other Funds & Units	9,494,300	6,329,533	4,973,407	78.6%	-1,356,126	8,776,700	5,851,133	400,076	4,966,739	84.9%	-884,394	-6,668
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>701,628,850</b>	<b>467,752,567</b>	<b>393,232,693</b>	<b>84.1%</b>	<b>-74,519,874</b>	<b>691,864,300</b>	<b>461,242,867</b>	<b>83,627,317</b>	<b>397,847,729</b>	<b>86.3%</b>	<b>-63,395,138</b>	<b>4,615,036</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2009

**USD General**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	43,470,300	28,980,200	21,213,975	73.2%	7,766,225	41,290,000	27,526,667	2,582,506	20,820,648	75.6%	6,706,019	-393,327
Overtime	2,597,300	1,731,533	2,091,657	120.8%	-360,124	1,220,100	813,400	71,796	596,323	73.3%	217,077	-1,495,334
All Other Salary Codes	1,002,500	668,333	8,287,292	1240.0%	-7,618,958	1,000,000	666,667	969,193	8,863,575	1329.5%	-8,196,908	576,283
<b>Total Salaries</b>	<b>47,070,100</b>	<b>31,380,067</b>	<b>31,592,924</b>	<b>100.7%</b>	<b>-212,857</b>	<b>43,510,100</b>	<b>29,006,733</b>	<b>3,623,495</b>	<b>30,280,546</b>	<b>104.4%</b>	<b>-1,273,812</b>	<b>-1,312,378</b>
<b>Fringes</b>	<b>21,819,200</b>	<b>14,546,133</b>	<b>13,394,109</b>	<b>92.1%</b>	<b>1,152,024</b>	<b>18,079,300</b>	<b>12,052,867</b>	<b>1,482,638</b>	<b>12,001,345</b>	<b>99.6%</b>	<b>51,522</b>	<b>-1,392,764</b>
Other Expenses:												
Utilities	5,393,400	3,595,600	3,103,043	86.3%	492,557	6,244,000	4,162,667	516,207	3,576,798	85.9%	585,868	473,755
Professional & Purchased Services	477,200	318,133	198,031	62.2%	120,103	477,200	318,133	51,387	262,787	82.6%	55,346	64,756
Travel, Tuition & Dues	1,000	667	418	62.7%	248	1,000	667	410	1,573	235.9%	-906	1,155
Communications	131,100	87,400	142,613	163.2%	-55,213	131,100	87,400	12,534	122,936	140.7%	-35,536	-19,677
Repairs & Maintenance Services	50,900	33,933	30,864	91.0%	3,069	94,700	63,133	39,106	72,737	115.2%	-9,603	41,873
Internal Service Fees	4,766,400	3,177,600	3,474,807	109.4%	-297,207	2,698,900	1,799,267	215,984	1,761,134	97.9%	38,133	-1,713,673
Transfers to Other Funds & Units	29,647,300	19,764,867	17,205,701	87.1%	2,559,166	25,809,600	17,206,400	1,075,304	15,033,160	87.4%	2,173,240	-2,172,541
All Other Expenses	667,300	444,867	577,168	129.7%	-132,301	2,170,500	1,447,000	14,856	322,044	22.3%	1,124,956	-255,124
<b>TOTAL EXPENSES</b>	<b>110,023,900</b>	<b>73,349,267</b>	<b>69,719,678</b>	<b>95.1%</b>	<b>3,629,589</b>	<b>99,216,400</b>	<b>66,144,267</b>	<b>7,031,920</b>	<b>63,435,059</b>	<b>95.9%</b>	<b>2,709,208</b>	<b>-6,284,619</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	765,000	510,000	532,573	104.4%	22,573	878,000	585,333	44,570	514,656	87.9%	-70,677	-17,917
Other Governments & Agencies												
Federal Direct	450,000	300,000	0	0.0%	-300,000	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	5,866,133	700,896	11.9%	-5,165,237	4,784,300	3,189,533	125,000	750,000	23.5%	-2,439,533	49,104
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,249,200	6,166,133	700,896	11.4%	-5,465,237	4,784,300	3,189,533	125,000	750,000	23.5%	-2,439,533	49,104
Other Program Revenue	0	0	250,469	0.0%	250,469	400,000	266,667	9,973	62,463	23.4%	-204,204	-188,006
<b>TOTAL PROGRAM REVENUE</b>	<b>10,014,200</b>	<b>6,676,133</b>	<b>1,483,938</b>	<b>22.2%</b>	<b>-5,192,195</b>	<b>6,062,300</b>	<b>4,041,533</b>	<b>179,543</b>	<b>1,327,119</b>	<b>32.8%</b>	<b>-2,714,414</b>	<b>-156,819</b>
NON-PROGRAM REVENUE:												
Property Taxes	83,973,100	55,982,067	46,772,532	83.5%	-9,209,535	79,206,300	52,804,200	11,791,783	48,861,198	92.5%	-3,943,002	2,088,666
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	8,614,667	15,172,397	176.1%	6,557,730	15,076,100	10,050,733	1,513,563	14,214,942	141.4%	4,164,209	-957,455
Fines, Forfeits & 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	66,667	0	0	0.0%	-66,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>96,895,100</b>	<b>64,596,733</b>	<b>61,944,930</b>	<b>95.9%</b>	<b>-2,651,803</b>	<b>94,382,400</b>	<b>62,921,600</b>	<b>13,305,346</b>	<b>63,076,140</b>	<b>100.2%</b>	<b>154,540</b>	<b>1,131,210</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>106,909,300</b>	<b>71,272,867</b>	<b>63,428,868</b>	<b>89.0%</b>	<b>-7,843,999</b>	<b>100,444,700</b>	<b>66,963,133</b>	<b>13,484,889</b>	<b>64,403,258</b>	<b>96.2%</b>	<b>-2,559,875</b>	<b>974,390</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2009**

**SECTION – II**

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
60180 Community Education Alliance	No Submission	4.6%	-7.5%	No Variance	31,700	(35,383)
60162 Convention Center	On Time	2.0%	0.3%	No Variance	90,000	465,069
30130 DA - Mediation	On Time	-59.0%	-43.5%	No Variance	-	34,183
30101 DA - Metro Major Drug Program	On Time	-33.0%	9.1%	N/A	-	395,189
60152 Farmers' Market	On Time	-8.2%	86.4%	No Variance	12,400	64,859
51180 Finance - Treasury	On Time	-2.8%	-15.3%	No Variance	20,000	22,494
51114 General Services - Construction Services	On Time	-15.2%	-5.7%	No Variance	-	66,753
51113 Gen Servs - Facilities Maintenance & Security	On Time	-11.6%	-2.8%	No Variance	-	1,676,493
51154 General Services - Fleet Management	On Time	1.4%	9.3%	No Variance	-	(169,306)
51151 General Services - Postal Services	On Time	-9.8%	3.9%	No Variance	-	65,976
51153 General Services - Radio Shop	On Time	-1.8%	-4.9%	No Variance	-	38,834
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-21.3%	36.7%	No Variance	-	154,868
32200 Health - Grant Fund	On Time	-14.3%	-3.5%	No Variance	-	2,088,367
51137 Information Technology Service	On Time	-1.7%	-3.2%	No Variance	-	243,643
31500 Metro Action Commission	On Time	28.8%	23.3%	No Variance	118,400	(496,799)
35131 MNPS	N/A	3.7%	-8.7%	N/A	-	(15,183,237)
60161 Municipal Auditorum	On Time	-21.1%	22.7%	No Variance	22,400	265,255
31000 NCAC	1 Day Late	-16.5%	-21.5%	No Variance	5,000	750,515
30148 Police - Secondary Employment	On Time	-16.2%	-20.5%	No Variance	26,800	132,248
30200 Police - Task Force	On Time	54.2%	-38.4%	No Variance	-	(32,727)
30200 Police - Task Force MDHA	On Time	-20.1%	-38.7%	No Variance	-	95,973
18301 Police - USD	On Time	12.5%	N/A	N/A	-	(40,083)
61200 Police - Vehicle Impound	On Time	-22.8%	-22.7%	No Variance	40,200	413,517
30501 Public Works - Solid Waste Operations	On Time	-13.0%	3.9%	No Variance	150,500	1,924,807
30145 Sheriff - CCA Contract	On Time	-9.9%	-26.0%	N/A	-	1,058,547
60008 Sports Authority	On Time	20.1%	28.6%	No Variance	4,800	(61,784)
60156 State Fair Board - State Fair Only	On Time	39.6%	-3.0%	No Variance	*0	(568,504)
60156 State Fair Board - All Other	On Time	-11.7%	-18.8%	No Variance	*0	186,610
67331 Water and Sewer	On Time	2.4%	7.8%	No Variance	1,164,000	(1,583,922)
37100 Water and Sewer - Stormwater	On Time	-34.7%	-63.1%	No Variance	185,600	2,642,077

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	752,500	501,667	425,948	84.9%	75,718	679,000	452,667	43,847	519,051	114.7%	-66,385	93,103
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,900	2,600	25,218	969.9%	-22,618	62,000	41,333	1,719	25,053	60.6%	16,280	-165
<b>Total Salaries</b>	<b>756,400</b>	<b>504,267</b>	<b>451,166</b>	<b>89.5%</b>	<b>53,101</b>	<b>741,000</b>	<b>494,000</b>	<b>45,566</b>	<b>544,104</b>	<b>110.1%</b>	<b>-50,104</b>	<b>92,938</b>
<b>Fringes</b>	<b>282,500</b>	<b>188,333</b>	<b>141,691</b>	<b>75.2%</b>	<b>46,642</b>	<b>248,900</b>	<b>165,933</b>	<b>16,846</b>	<b>168,732</b>	<b>101.7%</b>	<b>-2,799</b>	<b>27,041</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,800	2,747	72.3%	1,053	1,300	867	2,000	4,000	461.5%	-3,133	1,253
Travel, Tuition & Dues	13,900	9,267	5,572	60.1%	3,695	11,200	7,467	43	3,124	41.8%	4,343	-2,448
Communications	60,000	40,000	45,378	113.4%	-5,378	20,000	13,333	1,087	14,425	108.2%	-1,092	-30,953
Repairs & Maintenance Services	2,100	1,400	888	63.4%	512	2,000	1,333	380	969	72.7%	364	81
Internal Service Fees	26,300	17,533	19,859	113.3%	-2,326	23,800	15,867	3,231	18,474	116.4%	-2,608	-1,385
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	34,333	52,504	152.9%	-18,170	102,500	68,333	4,371	43,970	64.3%	24,363	-8,534
<b>TOTAL EXPENSES</b>	<b>1,198,400</b>	<b>798,933</b>	<b>719,805</b>	<b>90.1%</b>	<b>79,128</b>	<b>1,150,700</b>	<b>767,133</b>	<b>73,525</b>	<b>802,516</b>	<b>104.6%</b>	<b>-35,383</b>	<b>82,711</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	115,933	121,049	104.4%	5,116	338,600	225,733	22,105	103,467	45.8%	-122,266	-17,582
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>173,900</b>	<b>115,933</b>	<b>121,049</b>	<b>104.4%</b>	<b>5,116</b>	<b>338,600</b>	<b>225,733</b>	<b>22,105</b>	<b>103,467</b>	<b>45.8%</b>	<b>-122,266</b>	<b>-17,582</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	956,000	637,333	717,954	112.6%	80,621	812,100	541,400	0	606,375	112.0%	64,975	-111,579
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,129,900</b>	<b>753,267</b>	<b>839,003</b>	<b>111.4%</b>	<b>85,736</b>	<b>1,150,700</b>	<b>767,133</b>	<b>22,105</b>	<b>709,842</b>	<b>92.5%</b>	<b>-57,291</b>	<b>-129,161</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,198,300	1,465,533	1,193,826	81.5%	271,707	2,187,000	1,458,000	146,000	1,206,013	82.7%	251,987	12,187
Overtime	15,000	10,000	4,846	48.5%	5,154	15,000	10,000	36	1,423	14.2%	8,577	-3,423
All Other Salary Codes	41,100	27,400	199,363	727.6%	-171,963	36,100	24,067	18,642	185,352	770.2%	-161,285	-14,011
<b>Total Salaries</b>	<b>2,254,400</b>	<b>1,502,933</b>	<b>1,398,035</b>	<b>93.0%</b>	<b>104,898</b>	<b>2,238,100</b>	<b>1,492,067</b>	<b>164,679</b>	<b>1,392,788</b>	<b>93.3%</b>	<b>99,278</b>	<b>-5,247</b>
<b>Fringes</b>	<b>848,000</b>	<b>565,333</b>	<b>482,926</b>	<b>85.4%</b>	<b>82,407</b>	<b>827,500</b>	<b>551,667</b>	<b>58,317</b>	<b>453,570</b>	<b>82.2%</b>	<b>98,096</b>	<b>-29,356</b>
Other Expenses:												
Utilities	1,255,100	836,733	845,625	101.1%	-8,892	1,355,500	903,667	152,668	945,800	104.7%	-42,133	100,175
Professional & Purchased Services	774,000	516,000	438,327	84.9%	77,673	761,200	507,467	66,651	421,305	83.0%	86,162	-17,022
Travel, Tuition & Dues	154,100	102,733	64,104	62.4%	38,629	142,900	95,267	7,616	52,146	54.7%	43,120	-11,958
Communications	241,000	160,667	37,590	23.4%	123,077	103,900	69,267	2,181	21,515	31.1%	47,752	-16,075
Repairs & Maintenance Services	261,200	174,133	130,579	75.0%	43,554	264,500	176,333	33,260	148,916	84.5%	27,417	18,337
Internal Service Fees	212,600	141,733	138,788	97.9%	2,945	123,100	82,067	9,296	74,500	90.8%	7,567	-64,288
Transfers to Other Funds & Units	0	0	225	0.0%	-225	0	0	0	0	0.0%	0	-225
All Other Expenses	355,300	236,867	230,522	97.3%	6,345	448,900	299,267	21,312	201,457	67.3%	97,810	-29,065
<b>TOTAL EXPENSES</b>	<b>6,355,700</b>	<b>4,237,133</b>	<b>3,766,721</b>	<b>88.9%</b>	<b>470,411</b>	<b>6,265,600</b>	<b>4,177,067</b>	<b>515,980</b>	<b>3,711,997</b>	<b>102.0%</b>	<b>465,069</b>	<b>-54,724</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,287,100	3,524,733	3,425,883	97.2%	-98,850	5,451,300	3,634,200	387,052	3,558,499	97.9%	-75,701	132,616
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	21	1,752	0.0%	1,752	1,752
<b>TOTAL PROGRAM REVENUE</b>	<b>5,287,100</b>	<b>3,524,733</b>	<b>3,425,883</b>	<b>97.2%</b>	<b>-98,850</b>	<b>5,451,300</b>	<b>3,634,200</b>	<b>387,072</b>	<b>3,560,251</b>	<b>98.0%</b>	<b>-73,949</b>	<b>134,368</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	1,068,600	712,400	883,166	124.0%	170,766	814,300	542,867	0	630,658	116.2%	87,791	-252,508
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,355,700</b>	<b>4,237,133</b>	<b>4,309,049</b>	<b>101.7%</b>	<b>71,916</b>	<b>6,265,600</b>	<b>4,177,067</b>	<b>387,072</b>	<b>4,190,909</b>	<b>100.3%</b>	<b>13,842</b>	<b>-118,140</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,500	65,000	3,120	4.8%	61,880	86,900	57,933	7,917	23,750	41.0%	34,183	20,630
Travel, Tuition & Dues	0	0	1,340	0.0%	-1,340	0	0	0	0	0.0%	0	-1,340
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>97,500</b>	<b>65,000</b>	<b>4,460</b>	<b>6.9%</b>	<b>60,540</b>	<b>86,900</b>	<b>57,933</b>	<b>7,917</b>	<b>23,750</b>	<b>41.0%</b>	<b>34,183</b>	<b>19,290</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3,565	0.0%	3,565	0	0	201	2,531	0.0%	2,531	-1,034
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,565</b>	<b>0.0%</b>	<b>3,565</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>2,531</b>	<b>0.0%</b>	<b>2,531</b>	<b>-1,034</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,500	65,000	64,161	98.7%	-839	86,900	57,933	7,991	60,703	104.8%	2,770	-3,458
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>97,500</b>	<b>65,000</b>	<b>64,161</b>	<b>98.7%</b>	<b>-839</b>	<b>86,900</b>	<b>57,933</b>	<b>7,991</b>	<b>60,703</b>	<b>104.8%</b>	<b>2,770</b>	<b>-3,458</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>97,500</b>	<b>65,000</b>	<b>67,726</b>	<b>104.2%</b>	<b>2,726</b>	<b>86,900</b>	<b>57,933</b>	<b>8,192</b>	<b>63,234</b>	<b>109.1%</b>	<b>5,301</b>	<b>-4,492</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	564,300	376,200	230,974	61.4%	145,226	550,000	366,667	14,310	119,849	32.7%	246,818	-111,125
Overtime	150,000	100,000	2,421	2.4%	97,579	200,000	133,333	17,387	140,625	105.5%	-7,292	138,204
All Other Salary Codes	700	467	26,117	5596.5%	-25,650	42,700	28,467	5,181	28,155	98.9%	312	2,038
<b>Total Salaries</b>	<b>715,000</b>	<b>476,667</b>	<b>259,512</b>	<b>54.4%</b>	<b>217,155</b>	<b>792,700</b>	<b>528,467</b>	<b>36,878</b>	<b>288,629</b>	<b>54.6%</b>	<b>239,838</b>	<b>29,117</b>
<b>Fringes</b>	<b>148,300</b>	<b>98,867</b>	<b>68,719</b>	<b>69.5%</b>	<b>30,148</b>	<b>173,300</b>	<b>115,533</b>	<b>9,131</b>	<b>69,332</b>	<b>60.0%</b>	<b>46,201</b>	<b>613</b>
Other Expenses:												
Utilities	20,800	13,867	14,160	102.1%	-293	25,800	17,200	2,514	15,355	89.3%	1,845	1,195
Professional & Purchased Services	313,900	209,267	221,042	105.6%	-11,776	346,900	231,267	33,984	171,774	74.3%	59,493	-49,268
Travel, Tuition & Dues	28,800	19,200	12,080	62.9%	7,120	28,800	19,200	1,400	13,418	69.9%	5,782	1,338
Communications	187,900	125,267	99,501	79.4%	25,766	157,900	105,267	8,259	58,354	55.4%	46,912	-41,147
Repairs & Maintenance Services	50,000	33,333	47,481	142.4%	-14,148	50,000	33,333	1,368	56,832	170.5%	-23,498	9,351
Internal Service Fees	62,000	41,333	57,944	140.2%	-16,611	24,700	16,467	2,503	24,729	150.2%	-8,262	-33,215
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-545,100	-363,400	96,414	-26.5%	-459,814	197,300	131,533	7,169	104,655	79.6%	26,879	8,241
<b>TOTAL EXPENSES</b>	<b>981,600</b>	<b>654,400</b>	<b>876,854</b>	<b>134.0%</b>	<b>-222,454</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>103,206</b>	<b>803,077</b>	<b>67.0%</b>	<b>395,189</b>	<b>-73,777</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	0	0.0%	-133	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	2,800	0.0%	2,800	0	0	0	49,993	0.0%	49,993	47,193
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	2,800	0.0%	2,800	0	0	0	49,993	0.0%	49,993	47,193
Other Program Revenue	0	0	71,670	0.0%	71,670	0	0	2,075	28,707	0.0%	28,707	-42,963
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>133</b>	<b>74,470</b>	<b>55852.5%</b>	<b>74,337</b>	<b>0</b>	<b>0</b>	<b>2,075</b>	<b>78,700</b>	<b>0.0%</b>	<b>78,700</b>	<b>4,230</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	40,179	0.0%	40,179	0	0	0	5,152	0.0%	5,152	-35,027
Fines, Forfeits & Penalties	981,400	654,267	1,936,780	296.0%	1,282,513	1,797,400	1,198,267	10,848	592,762	49.5%	-605,505	-1,344,018
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>981,400</b>	<b>654,267</b>	<b>1,976,958</b>	<b>302.2%</b>	<b>1,322,691</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>10,848</b>	<b>597,914</b>	<b>49.9%</b>	<b>-600,353</b>	<b>-1,379,044</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>981,600</b>	<b>654,400</b>	<b>2,051,428</b>	<b>313.5%</b>	<b>1,397,028</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>12,923</b>	<b>676,614</b>	<b>56.5%</b>	<b>-521,653</b>	<b>-1,374,814</b>

Metro Government of Nashville  
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**Farmers' Market**  
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	301,000	200,667	172,284	85.9%	28,383	295,700	197,133	19,150	161,274	81.8%	35,859	-11,010
Overtime	6,800	4,533	2,597	57.3%	1,936	6,800	4,533	446	4,537	100.1%	-4	1,940
All Other Salary Codes	8,000	5,333	8,828	165.5%	-3,494	8,000	5,333	466	7,503	140.7%	-2,170	-1,325
<b>Total Salaries</b>	<b>315,800</b>	<b>210,533</b>	<b>183,709</b>	<b>87.3%</b>	<b>26,824</b>	<b>310,500</b>	<b>207,000</b>	<b>20,062</b>	<b>173,314</b>	<b>83.7%</b>	<b>33,686</b>	<b>-10,395</b>
<b>Fringes</b>	<b>126,100</b>	<b>84,067</b>	<b>66,641</b>	<b>79.3%</b>	<b>17,426</b>	<b>117,300</b>	<b>78,200</b>	<b>7,672</b>	<b>60,590</b>	<b>77.5%</b>	<b>17,610</b>	<b>-6,051</b>
Other Expenses:												
Utilities	195,000	130,000	126,790	97.5%	3,210	184,300	122,867	12,805	157,785	128.4%	-34,919	30,995
Professional & Purchased Services	164,300	109,533	99,119	90.5%	10,414	153,700	102,467	21,232	95,761	93.5%	6,706	-3,358
Travel, Tuition & Dues	700	467	1,053	225.7%	-587	700	467	0	1,064	227.9%	-597	11
Communications	27,100	18,067	29,028	160.7%	-10,961	23,500	15,667	572	25,709	164.1%	-10,043	-3,319
Repairs & Maintenance Services	27,000	18,000	19,366	107.6%	-1,366	27,000	18,000	3,446	10,101	56.1%	7,899	-9,265
Internal Service Fees	59,600	39,733	38,383	96.6%	1,350	29,900	19,933	2,403	19,387	97.3%	546	-18,996
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,900	210,600	135,650	64.4%	74,950	341,800	227,867	6,161	183,897	80.7%	43,970	48,247
<b>TOTAL EXPENSES</b>	<b>1,231,500</b>	<b>821,000</b>	<b>699,739</b>	<b>85.2%</b>	<b>121,261</b>	<b>1,188,700</b>	<b>792,467</b>	<b>74,353</b>	<b>727,608</b>	<b>91.8%</b>	<b>64,859</b>	<b>27,869</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	919,200	612,800	574,603	93.8%	-38,197	920,300	613,533	49,432	565,258	92.1%	-48,275	-9,345
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	6,933	0	0	0.0%	-6,933	0
<b>TOTAL PROGRAM REVENUE</b>	<b>919,200</b>	<b>612,800</b>	<b>574,603</b>	<b>93.8%</b>	<b>-38,197</b>	<b>930,700</b>	<b>620,467</b>	<b>49,432</b>	<b>565,258</b>	<b>91.1%</b>	<b>-55,209</b>	<b>-9,345</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	956,619	0.0%	956,619	258,000	172,000	363,177	912,227	530.4%	740,227	-44,392
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>919,200</b>	<b>612,800</b>	<b>1,531,222</b>	<b>249.9%</b>	<b>918,422</b>	<b>1,188,700</b>	<b>792,467</b>	<b>412,609</b>	<b>1,477,485</b>	<b>186.4%</b>	<b>685,018</b>	<b>-53,737</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	518,300	345,533	291,416	84.3%	54,117	518,300	345,533	36,110	287,080	83.1%	58,454	-4,336
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	40,287	3554.7%	-39,154	1,700	1,133	2,887	45,693	4031.8%	-44,560	5,406
<b>Total Salaries</b>	<b>520,000</b>	<b>346,667</b>	<b>331,703</b>	<b>95.7%</b>	<b>14,963</b>	<b>520,000</b>	<b>346,667</b>	<b>38,997</b>	<b>332,773</b>	<b>96.0%</b>	<b>13,894</b>	<b>1,070</b>
<b>Fringes</b>	<b>209,800</b>	<b>139,867</b>	<b>104,623</b>	<b>74.8%</b>	<b>35,244</b>	<b>146,800</b>	<b>97,867</b>	<b>11,388</b>	<b>92,405</b>	<b>94.4%</b>	<b>5,462</b>	<b>-12,218</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	200	0	0.0%	200	300	200	0	0	0.0%	200	0
Travel, Tuition & Dues	19,500	13,000	1,773	13.6%	11,227	19,500	13,000	0	550	4.2%	12,450	-1,223
Communications	14,900	9,933	5,315	53.5%	4,618	14,900	9,933	341	5,378	54.1%	4,556	63
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	201,500	134,333	132,139	98.4%	2,194	158,800	105,867	12,045	97,689	92.3%	8,177	-34,450
Transfers to Other Funds & Units	330,200	220,133	246,900	112.2%	-26,767	330,200	220,133	0	239,550	108.8%	-19,417	-7,350
All Other Expenses	26,200	17,467	20,880	119.5%	-3,413	18,000	12,000	841	15,161	126.3%	-3,161	-5,719
<b>TOTAL EXPENSES</b>	<b>1,322,900</b>	<b>881,933</b>	<b>843,333</b>	<b>95.6%</b>	<b>38,600</b>	<b>1,209,000</b>	<b>806,000</b>	<b>63,612</b>	<b>783,506</b>	<b>97.2%</b>	<b>22,494</b>	<b>-59,827</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,322,900	881,933	735,220	83.4%	-146,713	1,209,000	806,000	416,153	682,312	84.7%	-123,688	-52,908
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,322,900</b>	<b>881,933</b>	<b>735,220</b>	<b>83.4%</b>	<b>-146,713</b>	<b>1,209,000</b>	<b>806,000</b>	<b>416,153</b>	<b>682,312</b>	<b>84.7%</b>	<b>-123,688</b>	<b>-52,908</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,322,900</b>	<b>881,933</b>	<b>735,220</b>	<b>83.4%</b>	<b>-146,713</b>	<b>1,209,000</b>	<b>806,000</b>	<b>416,153</b>	<b>682,312</b>	<b>84.7%</b>	<b>-123,688</b>	<b>-52,908</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	297,800	198,533	14,221	137,608	69.3%	60,926	137,608
Overtime	0	0	0	0.0%	0	6,000	4,000	0	0	0.0%	4,000	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	3,927	16,501	0.0%	-16,501	16,501
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>303,800</b>	<b>202,533</b>	<b>18,148</b>	<b>154,109</b>	<b>76.1%</b>	<b>48,424</b>	<b>154,109</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>88,500</b>	<b>59,000</b>	<b>5,731</b>	<b>45,948</b>	<b>77.9%</b>	<b>13,052</b>	<b>45,948</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	200	133	0	0	0.0%	133	0
Travel, Tuition & Dues	0	0	0	0.0%	0	15,700	10,467	0	89	0.8%	10,378	89
Communications	0	0	0	0.0%	0	2,700	1,800	399	3,311	183.9%	-1,511	3,311
Repairs & Maintenance Services	0	0	0	0.0%	0	5,300	3,533	0	0	0.0%	3,533	0
Internal Service Fees	0	0	0	0.0%	0	207,400	138,267	17,276	138,206	100.0%	61	138,206
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	23,533	351	30,851	131.1%	-7,317	30,851
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>439,267</b>	<b>41,905</b>	<b>372,514</b>	<b>84.8%</b>	<b>66,753</b>	<b>372,514</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	658,900	439,267	0	119,150	27.1%	-320,117	119,150
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	46	412	0.0%	412	412
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>439,267</b>	<b>46</b>	<b>119,562</b>	<b>27.2%</b>	<b>-319,705</b>	<b>119,562</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	294,452	0.0%	294,452	294,452
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>439,267</b>	<b>46</b>	<b>414,014</b>	<b>94.3%</b>	<b>-25,253</b>	<b>414,014</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,182,300	1,454,867	1,003,722	69.0%	451,145	2,251,400	1,500,933	136,124	1,164,579	77.6%	336,355	160,857
Overtime	28,700	19,133	15,704	82.1%	3,429	28,700	19,133	811	14,372	75.1%	4,761	-1,332
All Other Salary Codes	242,000	161,333	186,609	115.7%	-25,275	242,000	161,333	23,622	246,586	152.8%	-85,252	59,977
<b>Total Salaries</b>	<b>2,453,000</b>	<b>1,635,333</b>	<b>1,206,035</b>	<b>73.7%</b>	<b>429,298</b>	<b>2,522,100</b>	<b>1,681,400</b>	<b>160,558</b>	<b>1,425,537</b>	<b>84.8%</b>	<b>255,863</b>	<b>219,502</b>
<b>Fringes</b>	<b>1,354,500</b>	<b>903,000</b>	<b>454,667</b>	<b>50.4%</b>	<b>448,333</b>	<b>1,378,200</b>	<b>918,800</b>	<b>60,101</b>	<b>484,605</b>	<b>52.7%</b>	<b>434,195</b>	<b>29,938</b>
Other Expenses:												
Utilities	7,516,300	5,010,867	3,912,610	78.1%	1,098,257	7,516,300	5,010,867	491,158	4,339,304	86.6%	671,563	426,694
Professional & Purchased Services	5,700,000	3,800,000	3,228,873	85.0%	571,127	5,670,600	3,780,400	488,569	3,846,516	101.7%	-66,116	617,643
Travel, Tuition & Dues	15,800	10,533	13,990	132.8%	-3,456	20,800	13,867	3,360	7,846	56.6%	6,021	-6,144
Communications	141,800	94,533	76,951	81.4%	17,583	141,400	94,267	12,336	93,322	99.0%	944	16,371
Repairs & Maintenance Services	1,523,600	1,015,733	1,150,641	113.3%	-134,908	1,547,600	1,031,733	166,128	1,221,542	118.4%	-189,809	70,901
Internal Service Fees	551,700	367,800	389,918	106.0%	-22,118	182,600	121,733	15,632	125,083	102.8%	-3,350	-264,835
Transfers to Other Funds & Units	1,152,500	768,333	864,356	112.5%	-96,023	1,036,900	691,267	0	758,588	109.7%	-67,321	-105,768
All Other Expenses	1,722,300	1,148,200	545,900	47.5%	602,300	1,612,200	1,074,800	12,614	440,298	41.0%	634,502	-105,602
<b>TOTAL EXPENSES</b>	<b>22,131,500</b>	<b>14,754,333</b>	<b>11,843,941</b>	<b>80.3%</b>	<b>2,910,392</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>1,410,456</b>	<b>12,742,640</b>	<b>88.4%</b>	<b>1,676,493</b>	<b>898,699</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,331,500	14,221,000	13,798,532	97.0%	-422,468	21,628,700	14,419,133	1,745,726	13,947,357	96.7%	-471,776	148,825
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	529	0.0%	529	0	0	20	437	0.0%	437	-92
<b>TOTAL PROGRAM REVENUE</b>	<b>21,331,500</b>	<b>14,221,000</b>	<b>13,799,061</b>	<b>97.0%</b>	<b>-421,939</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>1,745,746</b>	<b>13,947,794</b>	<b>96.7%</b>	<b>-471,339</b>	<b>148,733</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	800,000	533,333	478,082	89.6%	-55,251	0	0	0	63,646	0.0%	63,646	-414,436
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,131,500</b>	<b>14,754,333</b>	<b>14,277,143</b>	<b>96.8%</b>	<b>-477,190</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>1,745,746</b>	<b>14,011,440</b>	<b>97.2%</b>	<b>-407,693</b>	<b>-265,703</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,328,800	2,219,200	2,115,103	95.3%	104,097	3,497,900	2,331,933	244,335	2,042,077	87.6%	289,857	-73,026
Overtime	119,200	79,467	80,143	100.9%	-676	92,600	61,733	3,079	46,064	74.6%	15,669	-34,079
All Other Salary Codes	606,300	404,200	436,212	107.9%	-32,012	583,300	388,867	52,150	490,424	126.1%	-101,558	54,212
<b>Total Salaries</b>	<b>4,054,300</b>	<b>2,702,867</b>	<b>2,631,458</b>	<b>97.4%</b>	<b>71,409</b>	<b>4,173,800</b>	<b>2,782,533</b>	<b>299,564</b>	<b>2,578,565</b>	<b>92.7%</b>	<b>203,969</b>	<b>-52,893</b>
<b>Fringes</b>	<b>1,758,700</b>	<b>1,172,467</b>	<b>1,084,515</b>	<b>92.5%</b>	<b>87,952</b>	<b>1,762,200</b>	<b>1,174,800</b>	<b>122,172</b>	<b>969,741</b>	<b>82.5%</b>	<b>205,059</b>	<b>-114,774</b>
Other Expenses:												
Utilities	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Professional & Purchased Services	92,200	61,467	33,478	54.5%	27,989	75,700	50,467	60,850	83,990	166.4%	-33,524	50,512
Travel, Tuition & Dues	34,500	23,000	9,522	41.4%	13,478	34,300	22,867	1,775	8,990	39.3%	13,876	-532
Communications	66,600	44,400	41,855	94.3%	2,545	68,800	45,867	4,282	38,275	83.4%	7,591	-3,580
Repairs & Maintenance Services	1,067,600	711,733	550,794	77.4%	160,940	779,600	519,733	49,175	446,015	85.8%	73,718	-104,779
Internal Service Fees	2,430,100	1,620,067	1,629,308	100.6%	-9,241	1,219,200	812,800	101,379	814,108	100.2%	-1,308	-815,200
Transfers to Other Funds & Units	0	0	8,388	0.0%	-8,388	0	0	0	0	0.0%	0	-8,388
All Other Expenses	8,909,300	5,939,533	15,684,319	264.1%	-9,744,786	10,213,400	6,808,933	1,624,196	7,447,688	109.4%	-638,755	-8,236,631
<b>TOTAL EXPENSES</b>	<b>18,413,400</b>	<b>12,275,600</b>	<b>21,673,636</b>	<b>176.6%</b>	<b>-9,398,036</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>2,263,392</b>	<b>12,387,373</b>	<b>101.4%</b>	<b>-169,306</b>	<b>-9,286,263</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,413,400	12,275,600	12,006,224	97.8%	-269,376	18,327,100	12,218,067	1,479,342	11,868,890	97.1%	-349,177	-137,334
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,413,400</b>	<b>12,275,600</b>	<b>12,006,224</b>	<b>97.8%</b>	<b>-269,376</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>1,479,342</b>	<b>11,868,890</b>	<b>97.1%</b>	<b>-349,177</b>	<b>-137,334</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	40,493	0.0%	40,493	0	0	737	-381,939	0.0%	-381,939	-422,432
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>40,493</b>	<b>0.0%</b>	<b>40,493</b>	<b>0</b>	<b>0</b>	<b>737</b>	<b>-381,939</b>	<b>0.0%</b>	<b>-381,939</b>	<b>-422,432</b>
Transfers From Other Funds & Units	0	0	10,608,302	0.0%	10,608,302	0	0	356,637	-407,316	0.0%	-407,316	-11,015,618
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,413,400</b>	<b>12,275,600</b>	<b>22,655,019</b>	<b>184.6%</b>	<b>10,379,419</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>1,836,717</b>	<b>11,079,636</b>	<b>90.7%</b>	<b>-1,138,431</b>	<b>-11,575,383</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	160,800	107,200	103,926	96.9%	3,274	139,500	93,000	11,256	81,766	87.9%	11,234	-22,160
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,500	18,333	18,616	101.5%	-283	23,300	15,533	864	16,324	105.1%	-790	-2,292
<b>Total Salaries</b>	<b>188,300</b>	<b>125,533</b>	<b>122,542</b>	<b>97.6%</b>	<b>2,991</b>	<b>162,800</b>	<b>108,533</b>	<b>12,120</b>	<b>98,090</b>	<b>90.4%</b>	<b>10,443</b>	<b>-24,452</b>
<b>Fringes</b>	<b>96,500</b>	<b>64,333</b>	<b>59,090</b>	<b>91.8%</b>	<b>5,243</b>	<b>75,600</b>	<b>50,400</b>	<b>5,563</b>	<b>42,389</b>	<b>84.1%</b>	<b>8,011</b>	<b>-16,701</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	8,133	126	1.6%	8,007	400	267	0	8	2.9%	259	-118
Travel, Tuition & Dues	0	0	103	0.0%	-103	300	200	20	72	36.2%	128	-31
Communications	574,100	382,733	461,243	120.5%	-78,510	707,500	471,667	875	435,930	92.4%	35,737	-25,313
Repairs & Maintenance Services	7,000	4,667	0	0.0%	4,667	500	333	0	0	0.0%	333	0
Internal Service Fees	63,900	42,600	42,244	99.2%	356	28,000	18,667	2,291	18,328	98.2%	339	-23,916
Transfers to Other Funds & Units	15,500	10,333	0	0.0%	10,333	15,500	10,333	0	0	0.0%	10,333	0
All Other Expenses	11,200	7,467	12,131	162.5%	-4,665	16,700	11,133	716	10,741	96.5%	393	-1,390
<b>TOTAL EXPENSES</b>	<b>968,700</b>	<b>645,800</b>	<b>697,480</b>	<b>108.0%</b>	<b>-51,680</b>	<b>1,007,300</b>	<b>671,533</b>	<b>21,586</b>	<b>605,557</b>	<b>90.2%</b>	<b>65,976</b>	<b>-91,923</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	968,700	645,800	692,441	107.2%	46,641	1,007,300	671,533	79,684	697,525	103.9%	25,992	5,084
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>968,700</b>	<b>645,800</b>	<b>692,441</b>	<b>107.2%</b>	<b>46,641</b>	<b>1,007,300</b>	<b>671,533</b>	<b>79,684</b>	<b>697,525</b>	<b>103.9%</b>	<b>25,992</b>	<b>5,084</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>968,700</b>	<b>645,800</b>	<b>692,441</b>	<b>107.2%</b>	<b>46,641</b>	<b>1,007,300</b>	<b>671,533</b>	<b>79,684</b>	<b>697,525</b>	<b>103.9%</b>	<b>25,992</b>	<b>5,084</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	661,200	440,800	376,958	85.5%	63,842	720,600	480,400	51,576	401,117	83.5%	79,283	24,159
Overtime	3,700	2,467	2,538	102.9%	-71	3,700	2,467	235	1,266	51.3%	1,201	-1,272
All Other Salary Codes	111,100	74,067	81,771	110.4%	-7,704	111,100	74,067	6,743	76,775	103.7%	-2,708	-4,996
<b>Total Salaries</b>	<b>776,000</b>	<b>517,333</b>	<b>461,266</b>	<b>89.2%</b>	<b>56,067</b>	<b>835,400</b>	<b>556,933</b>	<b>58,555</b>	<b>479,158</b>	<b>86.0%</b>	<b>77,776</b>	<b>17,892</b>
<b>Fringes</b>	<b>285,900</b>	<b>190,600</b>	<b>184,464</b>	<b>96.8%</b>	<b>6,136</b>	<b>307,600</b>	<b>205,067</b>	<b>24,794</b>	<b>179,998</b>	<b>87.8%</b>	<b>25,068</b>	<b>-4,466</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	272,900	181,933	155,483	85.5%	26,450	235,300	156,867	0	110,144	70.2%	46,723	-45,339
Travel, Tuition & Dues	34,600	23,067	5,951	25.8%	17,116	29,600	19,733	0	2,669	13.5%	17,065	-3,282
Communications	29,500	19,667	14,382	73.1%	5,285	29,500	19,667	1,800	16,510	83.9%	3,157	2,128
Repairs & Maintenance Services	1,055,100	703,400	655,397	93.2%	48,003	975,100	650,067	64,423	265,840	40.9%	384,227	-389,557
Internal Service Fees	523,900	349,267	344,509	98.6%	4,758	332,100	221,400	26,329	211,299	95.4%	10,101	-133,210
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	573,200	382,133	542,105	141.9%	-159,972	556,700	371,133	22,139	896,415	241.5%	-525,282	354,310
<b>TOTAL EXPENSES</b>	<b>3,551,100</b>	<b>2,367,400</b>	<b>2,363,556</b>	<b>99.8%</b>	<b>3,844</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>198,040</b>	<b>2,162,033</b>	<b>98.2%</b>	<b>38,834</b>	<b>-201,523</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,551,100	2,367,400	2,715,691	114.7%	348,291	3,301,300	2,200,867	308,430	2,091,601	95.0%	-109,266	-624,090
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,551,100</b>	<b>2,367,400</b>	<b>2,715,691</b>	<b>114.7%</b>	<b>348,291</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>308,430</b>	<b>2,091,601</b>	<b>95.0%</b>	<b>-109,266</b>	<b>-624,090</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	3,295	352	0.0%	352	352
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,295</b>	<b>352</b>	<b>0.0%</b>	<b>352</b>	<b>352</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,551,100</b>	<b>2,367,400</b>	<b>2,715,691</b>	<b>114.7%</b>	<b>348,291</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>311,725</b>	<b>2,091,953</b>	<b>95.1%</b>	<b>-108,914</b>	<b>-623,738</b>

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**General Services**

Surplus Property Auction - E-bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	187,733	174,088	92.7%	13,645	281,600	187,733	19,829	166,584	88.7%	21,150	-7,504
Overtime	9,100	6,067	0	0.0%	6,067	9,100	6,067	0	0	0.0%	6,067	0
All Other Salary Codes	43,500	29,000	29,162	100.6%	-162	43,500	29,000	3,320	32,316	111.4%	-3,316	3,154
<b>Total Salaries</b>	<b>334,200</b>	<b>222,800</b>	<b>203,250</b>	<b>91.2%</b>	<b>19,550</b>	<b>334,200</b>	<b>222,800</b>	<b>23,149</b>	<b>198,900</b>	<b>89.3%</b>	<b>23,900</b>	<b>-4,350</b>
<b>Fringes</b>	<b>135,100</b>	<b>90,067</b>	<b>70,533</b>	<b>78.3%</b>	<b>19,534</b>	<b>135,100</b>	<b>90,067</b>	<b>7,725</b>	<b>62,286</b>	<b>69.2%</b>	<b>27,781</b>	<b>-8,247</b>
Other Expenses:												
Utilities	0	0	162	0.0%	-162	0	0	0	106	0.0%	-106	-56
Professional & Purchased Services	205,800	137,200	60,301	44.0%	76,899	196,200	130,800	3,873	51,007	39.0%	79,793	-9,294
Travel, Tuition & Dues	2,800	1,867	478	25.6%	1,388	2,800	1,867	0	490	26.3%	1,376	12
Communications	22,800	15,200	12,060	79.3%	3,140	25,100	16,733	859	11,568	69.1%	5,165	-492
Repairs & Maintenance Services	1,100	733	0	0.0%	733	1,100	733	0	0	0.0%	733	0
Internal Service Fees	451,200	300,800	303,101	100.8%	-2,301	270,000	180,000	22,692	181,574	100.9%	-1,574	-121,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,900	189,267	50,465	26.7%	138,802	126,300	84,200	4,045	66,401	78.9%	17,799	15,936
<b>TOTAL EXPENSES</b>	<b>1,436,900</b>	<b>957,933</b>	<b>700,349</b>	<b>73.1%</b>	<b>257,584</b>	<b>1,090,800</b>	<b>727,200</b>	<b>62,344</b>	<b>572,332</b>	<b>78.7%</b>	<b>154,868</b>	<b>-128,017</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,436,900	957,933	412,715	43.1%	-545,218	1,090,800	727,200	67,364	539,045	74.1%	-188,155	126,330
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,436,900</b>	<b>957,933</b>	<b>412,715</b>	<b>43.1%</b>	<b>-545,218</b>	<b>1,090,800</b>	<b>727,200</b>	<b>67,364</b>	<b>539,045</b>	<b>74.1%</b>	<b>-188,155</b>	<b>126,330</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	668,427	0.0%	668,427	0	0	-24,533	455,091	0.0%	455,091	-213,336
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>668,427</b>	<b>0.0%</b>	<b>668,427</b>	<b>0</b>	<b>0</b>	<b>-24,533</b>	<b>455,091</b>	<b>0.0%</b>	<b>455,091</b>	<b>-213,336</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,436,900</b>	<b>957,933</b>	<b>1,081,142</b>	<b>112.9%</b>	<b>123,209</b>	<b>1,090,800</b>	<b>727,200</b>	<b>42,831</b>	<b>994,136</b>	<b>136.7%</b>	<b>266,936</b>	<b>-87,006</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,714,350	6,476,233	5,796,799	89.5%	679,434	10,048,150	6,698,767	679,865	6,107,610	91.2%	591,156	310,811
Overtime	2,800	1,867	7,748	415.1%	-5,882	2,800	1,867	1,166	9,201	492.9%	-7,334	1,453
All Other Salary Codes	39,000	26,000	118,101	454.2%	-92,101	39,000	26,000	4,031	110,664	425.6%	-84,664	-7,437
<b>Total Salaries</b>	<b>9,756,150</b>	<b>6,504,100</b>	<b>5,922,648</b>	<b>91.1%</b>	<b>581,452</b>	<b>10,089,950</b>	<b>6,726,633</b>	<b>685,062</b>	<b>6,227,475</b>	<b>92.6%</b>	<b>499,159</b>	<b>304,827</b>
<b>Fringes</b>	<b>3,737,500</b>	<b>2,491,667</b>	<b>2,244,413</b>	<b>90.1%</b>	<b>247,253</b>	<b>3,866,600</b>	<b>2,577,733</b>	<b>255,657</b>	<b>2,127,964</b>	<b>82.6%</b>	<b>449,770</b>	<b>-116,449</b>
Other Expenses:												
Utilities	10,000	6,667	2,622	39.3%	4,045	10,000	6,667	484	2,536	38.0%	4,131	-86
Professional & Purchased Services	4,511,600	3,007,733	2,821,216	93.8%	186,518	4,546,700	3,031,133	434,080	2,471,262	81.5%	559,872	-349,954
Travel, Tuition & Dues	235,150	156,767	83,161	53.0%	73,605	227,250	151,500	17,334	132,909	87.7%	18,591	49,748
Communications	283,800	189,200	49,457	26.1%	139,743	147,700	98,467	-823	69,335	70.4%	29,132	19,878
Repairs & Maintenance Services	39,200	26,133	346	1.3%	25,787	30,800	20,533	0	2,374	11.6%	18,160	2,028
Internal Service Fees	0	0	0	0.0%	0	2,000	1,333	0	0	0.0%	1,333	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	1,960,133	1,382,081	70.5%	578,052	3,028,100	2,018,733	185,172	1,510,514	74.8%	508,220	128,433
<b>TOTAL EXPENSES</b>	<b>21,513,600</b>	<b>14,342,400</b>	<b>12,506,244</b>	<b>87.2%</b>	<b>1,836,156</b>	<b>21,949,100</b>	<b>14,632,733</b>	<b>1,576,967</b>	<b>12,544,367</b>	<b>85.7%</b>	<b>2,088,367</b>	<b>38,123</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3,964	0.0%	3,964	0	0	0	5,837	0.0%	5,837	1,873
Other Governments & Agencies					0						0	
Federal Direct	5,452,100	3,634,733	2,505,656	68.9%	-1,129,077	5,447,500	3,631,667	348,816	3,668,723	101.0%	37,056	1,163,067
Fed Through State Pass-Through	12,370,300	8,246,867	7,619,975	92.4%	-626,892	12,551,500	8,367,667	947,608	8,130,624	97.2%	-237,043	510,649
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	473,400	315,600	332,600	105.4%	17,000	472,500	315,000	27,203	273,391	86.8%	-41,609	-59,209
Other Government & Agencies	85,000	56,667	68,254	0.0%	11,587	0	0	0	0	0.0%	0	-68,254
Subtotal Other Governments & Agencies	18,380,800	12,253,867	10,526,484	85.9%	-1,727,383	18,471,500	12,314,333	1,323,628	12,072,738	98.0%	-241,595	1,546,254
Other Program Revenue	248,700	165,800	15,935	9.6%	-149,865	366,200	244,133	264,495	322,847	132.2%	78,714	306,912
<b>TOTAL PROGRAM REVENUE</b>	<b>18,629,500</b>	<b>12,419,667</b>	<b>10,546,383</b>	<b>84.9%</b>	<b>-1,873,284</b>	<b>18,837,700</b>	<b>12,558,467</b>	<b>1,588,123</b>	<b>12,401,423</b>	<b>98.7%</b>	<b>-157,044</b>	<b>1,855,040</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,884,100	1,922,733	1,526,796	79.4%	-395,937	3,111,400	2,074,267	462,020	1,719,316	82.9%	-354,951	192,520
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,513,600</b>	<b>14,342,400</b>	<b>12,073,178</b>	<b>84.2%</b>	<b>-2,269,222</b>	<b>21,949,100</b>	<b>14,632,733</b>	<b>2,050,143</b>	<b>14,120,739</b>	<b>96.5%</b>	<b>-511,994</b>	<b>2,047,561</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,214,800	4,809,867	3,668,018	76.3%	1,141,849	7,203,400	4,802,267	468,614	3,873,863	80.7%	928,404	205,845
Overtime	56,000	37,333	45,360	121.5%	-8,026	56,000	37,333	2,452	27,001	72.3%	10,333	-18,359
All Other Salary Codes	47,700	31,800	670,431	2108.3%	-638,631	51,100	34,067	69,226	795,511	2335.2%	-761,444	125,080
<b>Total Salaries</b>	<b>7,318,500</b>	<b>4,879,000</b>	<b>4,383,809</b>	<b>89.9%</b>	<b>495,191</b>	<b>7,310,500</b>	<b>4,873,667</b>	<b>540,293</b>	<b>4,696,374</b>	<b>96.4%</b>	<b>177,293</b>	<b>312,565</b>
<b>Fringes</b>	<b>2,681,600</b>	<b>1,787,733</b>	<b>1,551,712</b>	<b>86.8%</b>	<b>236,021</b>	<b>2,354,200</b>	<b>1,569,467</b>	<b>181,550</b>	<b>1,502,004</b>	<b>95.7%</b>	<b>67,463</b>	<b>-49,708</b>
Other Expenses:												
Utilities	5,600	3,733	0	0.0%	3,733	1,100	733	50	457	62.4%	276	457
Professional & Purchased Services	2,209,800	1,473,200	726,761	49.3%	746,439	1,852,900	1,235,267	9,970	1,245,927	100.9%	-10,661	519,166
Travel, Tuition & Dues	357,000	238,000	130,517	54.8%	107,483	270,300	180,200	4,277	42,160	23.4%	138,040	-88,357
Communications	669,400	446,267	391,505	87.7%	54,762	496,800	331,200	23,651	174,838	52.8%	156,362	-216,667
Repairs & Maintenance Services	578,100	385,400	275,133	71.4%	110,267	666,700	444,467	6,372	304,886	68.6%	139,580	29,753
Internal Service Fees	1,844,500	1,229,667	1,210,754	98.5%	18,913	604,500	403,000	44,035	352,483	87.5%	50,517	-858,271
Transfers to Other Funds & Units	7,555,100	5,036,733	5,667,000	112.5%	-630,267	5,960,700	3,973,800	0	4,470,525	112.5%	-496,725	-1,196,475
All Other Expenses	1,876,800	1,251,200	845,710	67.6%	405,490	1,970,900	1,313,933	24,362	1,292,436	98.4%	21,497	446,726
<b>TOTAL EXPENSES</b>	<b>25,096,400</b>	<b>16,730,933</b>	<b>15,182,900</b>	<b>90.7%</b>	<b>1,548,033</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>834,559</b>	<b>14,082,091</b>	<b>98.3%</b>	<b>243,643</b>	<b>-1,100,809</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,748,500	16,499,000	15,776,842	95.6%	-722,158	21,488,600	14,325,733	1,721,808	13,698,586	95.6%	-627,147	-2,078,256
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>24,748,500</b>	<b>16,499,000</b>	<b>15,776,842</b>	<b>95.6%</b>	<b>-722,158</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>1,721,808</b>	<b>13,698,586</b>	<b>95.6%</b>	<b>-627,147</b>	<b>-2,078,256</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-161,804	0.0%	-161,804	0	0	0	0	0.0%	0	161,804
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-161,804</b>	<b>0.0%</b>	<b>-161,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>161,804</b>
Transfers From Other Funds & Units	347,900	231,933	43,909	18.9%	-188,024	0	0	0	172,582	0.0%	172,582	128,673
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,096,400</b>	<b>16,730,933</b>	<b>15,658,948</b>	<b>93.6%</b>	<b>-1,071,985</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>1,721,808</b>	<b>13,871,168</b>	<b>96.8%</b>	<b>-454,565</b>	<b>-1,787,780</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	732,100	488,067	398,558	81.7%	89,509	732,100	488,067	55,027	425,463	87.2%	62,604	26,905
Overtime	300	200	239	119.3%	-39	300	200	0	242	120.9%	-42	3
All Other Salary Codes	59,300	39,533	56,428	142.7%	-16,895	59,300	39,533	5,166	74,144	187.5%	-34,611	17,716
<b>Total Salaries</b>	<b>791,700</b>	<b>527,800</b>	<b>455,224</b>	<b>86.2%</b>	<b>72,576</b>	<b>791,700</b>	<b>527,800</b>	<b>60,193</b>	<b>499,849</b>	<b>94.7%</b>	<b>27,951</b>	<b>44,625</b>
<b>Fringes</b>	<b>366,600</b>	<b>244,400</b>	<b>142,815</b>	<b>58.4%</b>	<b>101,585</b>	<b>266,000</b>	<b>177,333</b>	<b>19,170</b>	<b>149,489</b>	<b>84.3%</b>	<b>27,844</b>	<b>6,674</b>
Other Expenses:												
Utilities	71,000	47,333	62,751	132.6%	-15,417	71,000	47,333	11,704	72,515	153.2%	-25,181	9,764
Professional & Purchased Services	43,900	29,267	61,063	208.6%	-31,796	43,900	29,267	2,298	43,703	149.3%	-14,436	-17,360
Travel, Tuition & Dues	21,300	14,200	26,716	188.1%	-12,516	21,300	14,200	1,398	18,723	131.9%	-4,523	-7,993
Communications	32,800	21,867	37,118	169.7%	-15,251	32,800	21,867	3,304	39,781	181.9%	-17,915	2,663
Repairs & Maintenance Services	10,100	6,733	10,290	152.8%	-3,557	10,100	6,733	190	887	13.2%	5,846	-9,403
Internal Service Fees	1,090,200	726,800	768,194	105.7%	-41,394	451,300	300,867	41,355	326,500	108.5%	-25,633	-441,694
Transfers to Other Funds & Units	690,100	460,067	693,332	150.7%	-233,265	885,600	590,400	17,300	928,466	157.3%	-338,066	235,134
All Other Expenses	99,600	66,400	74,498	112.2%	-8,098	89,400	59,600	3,089	192,287	322.6%	-132,687	117,789
<b>TOTAL EXPENSES</b>	<b>3,217,300</b>	<b>2,144,867</b>	<b>2,332,001</b>	<b>108.7%</b>	<b>-187,135</b>	<b>2,663,100</b>	<b>1,775,400</b>	<b>160,002</b>	<b>2,272,199</b>	<b>128.0%</b>	<b>-496,799</b>	<b>-59,802</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3,195	0.0%	3,195	0	0	-52	-3,368	0.0%	-3,368	-6,563
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,195</b>	<b>0.0%</b>	<b>3,195</b>	<b>0</b>	<b>0</b>	<b>-52</b>	<b>-3,368</b>	<b>0.0%</b>	<b>-3,368</b>	<b>-6,563</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	580	0.0%	580	0	0	0	0	0.0%	0	-580
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>0.0%</b>	<b>580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-580</b>
Transfers From Other Funds & Units	3,217,300	2,144,867	2,420,094	112.8%	275,227	2,663,100	1,775,400	38,957	2,193,172	123.5%	417,772	-226,922
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,217,300</b>	<b>2,144,867</b>	<b>2,423,869</b>	<b>113.0%</b>	<b>279,002</b>	<b>2,663,100</b>	<b>1,775,400</b>	<b>38,904</b>	<b>2,189,804</b>	<b>123.3%</b>	<b>414,404</b>	<b>-234,065</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	374,784,200	249,856,133	258,094,279	103.3%	-8,238,146	390,450,400	260,300,267	35,640,356	271,979,837	104.5%	-11,679,570	13,885,558
Overtime	2,641,200	1,760,800	1,891,268	107.4%	-130,468	2,222,100	1,481,400	76,346	1,297,919	87.6%	183,481	-593,349
All Other Salary Codes	9,061,600	6,041,067	5,922,898	98.0%	118,168	8,421,000	5,614,000	806,050	6,981,235	124.4%	-1,367,235	1,058,337
<b>Total Salaries</b>	<b>386,487,000</b>	<b>257,658,000</b>	<b>265,908,445</b>	<b>103.2%</b>	<b>-8,250,445</b>	<b>401,093,500</b>	<b>267,395,667</b>	<b>36,522,752</b>	<b>280,258,990</b>	<b>104.8%</b>	<b>-12,863,323</b>	<b>14,350,545</b>
<b>Fringes</b>	<b>109,552,500</b>	<b>73,035,000</b>	<b>74,214,918</b>	<b>101.6%</b>	<b>-1,179,918</b>	<b>112,918,500</b>	<b>75,279,000</b>	<b>10,235,882</b>	<b>78,052,926</b>	<b>103.7%</b>	<b>-2,773,926</b>	<b>3,838,008</b>
Other Expenses:												
Utilities	22,400,400	14,933,600	14,179,961	95.0%	753,639	22,644,500	15,096,333	2,952,828	15,530,008	102.9%	-433,674	1,350,047
Professional & Purchased Services	9,939,200	6,626,133	5,722,668	86.4%	903,466	9,483,300	6,322,200	1,039,380	6,718,499	106.3%	-396,299	995,831
Travel, Tuition & Dues	1,226,500	817,667	578,265	70.7%	239,402	1,570,700	1,047,133	69,033	737,836	70.5%	309,298	159,571
Communications	3,074,000	2,049,333	2,238,294	109.2%	-188,961	3,154,000	2,102,667	153,915	1,750,580	83.3%	352,087	-487,714
Repairs & Maintenance Services	2,199,600	1,466,400	1,613,859	110.1%	-147,459	2,681,300	1,787,533	101,169	2,059,888	115.2%	-272,355	446,029
Internal Service Fees	6,857,800	4,571,867	4,623,500	101.1%	-51,633	6,268,600	4,179,067	452,711	4,040,814	96.7%	138,253	-582,686
Transfers to Other Funds & Units	12,240,200	8,160,133	8,660,757	106.1%	-500,624	13,628,700	9,085,800	805,436	9,004,742	99.1%	81,058	343,985
All Other Expenses	43,623,600	29,082,400	27,245,829	93.7%	1,836,571	47,319,000	31,546,000	2,339,400	30,870,355	97.9%	675,645	3,624,526
<b>TOTAL EXPENSES</b>	<b>597,600,800</b>	<b>398,400,533</b>	<b>404,986,496</b>	<b>101.7%</b>	<b>-6,585,963</b>	<b>620,762,100</b>	<b>413,841,400</b>	<b>54,672,506</b>	<b>429,024,637</b>	<b>103.7%</b>	<b>-15,183,237</b>	<b>24,038,141</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,208,500	805,667	827,927	102.8%	22,260	750,000	500,000	204,199	518,449	103.7%	18,449	-309,478
Other Governments & Agencies					0						0	
Federal Direct	88,000	58,667	0	0.0%	-58,667	88,000	58,667	0	212,459	362.1%	153,792	212,459
Fed Through State Pass-Through	70,000	46,667	100,408	215.2%	53,741	70,000	46,667	0	108,633	232.8%	61,966	8,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	191,693,400	127,795,600	132,776,378	103.9%	4,980,778	195,035,400	130,023,600	19,498,100	137,411,557	105.7%	7,387,957	4,635,179
Other Government & Agencies	1,800	1,200	1,542	128.5%	342	1,800	1,200	150	-119,403	-9950.3%	-120,603	-120,945
Subtotal Other Governments & Agencies	191,853,200	127,902,133	132,878,328	103.9%	4,976,195	195,195,200	130,130,133	19,498,250	137,613,246	105.8%	7,483,113	4,734,918
Other Program Revenue	888,200	592,133	2,227,889	376.2%	1,635,756	1,115,100	743,400	19,696	1,190,194	160.1%	446,794	-1,037,695
<b>TOTAL PROGRAM REVENUE</b>	<b>193,949,900</b>	<b>129,299,933</b>	<b>135,934,144</b>	<b>105.1%</b>	<b>6,634,211</b>	<b>197,060,300</b>	<b>131,373,533</b>	<b>19,722,146</b>	<b>139,321,890</b>	<b>106.1%</b>	<b>7,948,357</b>	<b>3,387,746</b>
NON-PROGRAM REVENUE:												
Property Taxes	217,545,200	145,030,133	131,253,002	90.5%	-13,777,131	218,622,700	145,748,467	36,757,261	138,539,596	95.1%	-7,208,871	7,286,594
Local Option Sales Tax	174,497,900	116,331,933	89,042,391	76.5%	-27,289,542	178,060,300	118,706,867	16,422,940	84,369,550	71.1%	-34,337,317	-4,672,841
Other Tax, Licences & Permits	2,932,700	1,955,133	2,416,129	123.6%	460,996	4,623,500	3,082,333	411,484	2,423,517	78.6%	-658,816	7,388
Fines, Forfeits & Penalties	5,300	3,533	4,935	139.7%	1,402	6,200	4,133	160	152,700	3694.4%	148,567	147,765
Compensation from Property	409,500	273,000	176,604	64.7%	-96,396	353,000	235,333	21,868	229,868	97.7%	-5,465	53,264
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>395,390,600</b>	<b>263,593,733</b>	<b>222,893,061</b>	<b>84.6%</b>	<b>-40,700,672</b>	<b>401,665,700</b>	<b>267,777,133</b>	<b>53,613,713</b>	<b>225,715,231</b>	<b>84.3%</b>	<b>-42,061,902</b>	<b>2,822,170</b>
Transfers From Other Funds & Units	2,205,700	1,470,467	468,913	31.9%	-1,001,554	2,772,000	1,848,000	17,955	915,789	49.6%	-932,211	446,876
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>591,546,200</b>	<b>394,364,133</b>	<b>359,296,118</b>	<b>91.1%</b>	<b>-35,068,015</b>	<b>601,498,000</b>	<b>400,998,667</b>	<b>73,353,813</b>	<b>365,952,909</b>	<b>91.3%</b>	<b>-35,045,758</b>	<b>6,656,791</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	562,800	375,200	337,614	90.0%	37,586	522,300	348,200	35,493	301,470	86.6%	46,730	-36,144
Overtime	41,300	27,533	25,986	94.4%	1,547	41,300	27,533	2,645	29,653	107.7%	-2,119	3,667
All Other Salary Codes	7,100	4,733	19,078	403.0%	-14,344	7,100	4,733	933	12,184	257.4%	-7,450	-6,894
<b>Total Salaries</b>	<b>611,200</b>	<b>407,467</b>	<b>382,677</b>	<b>93.9%</b>	<b>24,790</b>	<b>570,700</b>	<b>380,467</b>	<b>39,071</b>	<b>343,306</b>	<b>90.2%</b>	<b>37,161</b>	<b>-39,371</b>
<b>Fringes</b>	<b>227,600</b>	<b>151,733</b>	<b>134,416</b>	<b>88.6%</b>	<b>17,317</b>	<b>177,300</b>	<b>118,200</b>	<b>13,117</b>	<b>104,863</b>	<b>88.7%</b>	<b>13,337</b>	<b>-29,553</b>
Other Expenses:												
Utilities	396,400	264,267	211,889	80.2%	52,378	396,400	264,267	45,805	230,639	87.3%	33,628	18,750
Professional & Purchased Services	531,100	354,067	254,590	71.9%	99,477	510,600	340,400	23,102	114,149	33.5%	226,251	-140,441
Travel, Tuition & Dues	8,300	5,533	3,453	62.4%	2,080	8,300	5,533	30	2,162	39.1%	3,372	-1,291
Communications	16,200	10,800	13,392	124.0%	-2,592	11,200	7,467	1,483	9,882	132.3%	-2,415	-3,510
Repairs & Maintenance Services	40,600	27,067	19,523	72.1%	7,544	40,600	27,067	461	13,395	49.5%	13,672	-6,128
Internal Service Fees	71,200	47,467	50,108	105.6%	-2,641	46,500	31,000	3,961	31,726	102.3%	-726	-18,382
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	105,200	70,133	80,065	114.2%	-9,932	125,000	83,333	7,723	142,356	170.8%	-59,023	62,291
<b>TOTAL EXPENSES</b>	<b>2,007,800</b>	<b>1,338,533</b>	<b>1,150,263</b>	<b>85.9%</b>	<b>188,270</b>	<b>1,886,600</b>	<b>1,257,733</b>	<b>134,753</b>	<b>992,478</b>	<b>78.9%</b>	<b>265,255</b>	<b>-157,785</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	675,067	1,407,062	208.4%	731,995	1,012,600	675,067	66,853	889,030	131.7%	213,963	-518,032
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	0	62	0.0%	62	-21,528
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>675,067</b>	<b>1,428,652</b>	<b>211.6%</b>	<b>753,585</b>	<b>1,012,600</b>	<b>675,067</b>	<b>66,854</b>	<b>889,092</b>	<b>131.7%</b>	<b>214,025</b>	<b>-539,560</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	995,200	663,467	521,167	78.6%	-142,300	874,000	582,667	653,625	653,625	112.2%	70,958	132,458
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,007,800</b>	<b>1,338,533</b>	<b>1,949,819</b>	<b>145.7%</b>	<b>611,286</b>	<b>1,886,600</b>	<b>1,257,733</b>	<b>720,479</b>	<b>1,542,717</b>	<b>122.7%</b>	<b>284,984</b>	<b>-407,102</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,973,300	1,315,533	1,181,277	89.8%	134,256	1,784,400	1,189,600	130,249	1,100,427	92.5%	89,173	-80,850
Overtime	3,000	2,000	922	46.1%	1,078	3,000	2,000	409	1,490	74.5%	510	568
All Other Salary Codes	144,200	96,133	109,786	114.2%	-13,653	151,000	100,667	0	103,809	103.1%	-3,142	-5,977
<b>Total Salaries</b>	<b>2,120,500</b>	<b>1,413,667</b>	<b>1,291,986</b>	<b>91.4%</b>	<b>121,681</b>	<b>1,938,400</b>	<b>1,292,267</b>	<b>130,658</b>	<b>1,205,726</b>	<b>93.3%</b>	<b>86,540</b>	<b>-86,260</b>
<b>Fringes</b>	<b>862,500</b>	<b>575,000</b>	<b>510,628</b>	<b>88.8%</b>	<b>64,372</b>	<b>712,200</b>	<b>474,800</b>	<b>51,311</b>	<b>429,395</b>	<b>90.4%</b>	<b>45,405</b>	<b>-81,233</b>
Other Expenses:												
Utilities	9,700	6,467	6,347	98.1%	120	10,800	7,200	410	3,943	54.8%	3,257	-2,404
Professional & Purchased Services	2,127,900	1,418,600	1,451,165	102.3%	-32,565	2,051,700	1,367,800	118,554	1,149,020	84.0%	218,780	-302,145
Travel, Tuition & Dues	1,677,800	1,118,533	1,066,678	95.4%	51,855	1,160,000	773,333	198,947	509,159	65.8%	264,174	-557,519
Communications	90,200	60,133	50,483	84.0%	9,651	113,300	75,533	2,240	30,631	40.6%	44,902	-19,852
Repairs & Maintenance Services	3,300	2,200	3,199	145.4%	-999	5,400	3,600	90	1,733	48.1%	1,867	-1,466
Internal Service Fees	330,300	220,200	258,427	117.4%	-38,227	145,600	97,067	12,010	96,535	99.5%	532	-161,892
Transfers to Other Funds & Units	2,700	1,800	-14,702	-816.8%	16,502	700	467	0	0	0.0%	467	14,702
All Other Expenses	728,400	485,600	405,971	83.6%	79,629	681,500	454,333	45,877	369,742	81.4%	84,591	-36,229
<b>TOTAL EXPENSES</b>	<b>7,953,300</b>	<b>5,302,200</b>	<b>5,030,182</b>	<b>94.9%</b>	<b>272,019</b>	<b>6,819,600</b>	<b>4,546,400</b>	<b>560,097</b>	<b>3,795,884</b>	<b>83.5%</b>	<b>750,515</b>	<b>-1,234,298</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200	800	0	0.0%	-800	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	435,500	290,333	610,363	210.2%	320,030	0	0	0	0	0.0%	0	-610,363
Fed Through State Pass-Through	7,307,400	4,871,600	4,077,185	83.7%	-794,415	6,707,000	4,471,333	442,480	3,523,619	78.8%	-947,714	-553,566
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	5,161,933	4,687,548	90.8%	-474,385	6,707,000	4,471,333	442,480	3,532,879	79.0%	-938,454	-1,154,669
Other Program Revenue	117,700	78,467	-815	-1.0%	79,282	0	0	0	451	0.0%	451	1,266
<b>TOTAL PROGRAM REVENUE</b>	<b>7,861,800</b>	<b>5,241,200</b>	<b>4,686,733</b>	<b>89.4%</b>	<b>-554,467</b>	<b>6,707,000</b>	<b>4,471,333</b>	<b>442,480</b>	<b>3,533,330</b>	<b>79.0%</b>	<b>-938,003</b>	<b>-1,153,403</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-26</b>
Transfers From Other Funds & Units	91,500	61,000	156,919	257.2%	95,919	112,600	75,067	1,127	36,901	49.2%	-38,166	-120,018
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,953,300</b>	<b>5,302,200</b>	<b>4,843,678</b>	<b>91.4%</b>	<b>-458,522</b>	<b>6,819,600</b>	<b>4,546,400</b>	<b>443,607</b>	<b>3,570,231</b>	<b>78.5%</b>	<b>-976,169</b>	<b>-1,273,447</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	180,400	120,267	87,164	72.5%	33,103	184,900	123,267	11,340	90,012	73.0%	33,254	2,848
Overtime	802,700	535,133	373,951	69.9%	161,183	600,500	400,333	29,079	350,844	87.6%	49,489	-23,107
All Other Salary Codes	8,200	5,467	25,524	466.9%	-20,058	1,200	800	5,410	26,557	3319.6%	-25,757	1,033
<b>Total Salaries</b>	<b>991,300</b>	<b>660,867</b>	<b>486,639</b>	<b>73.6%</b>	<b>174,228</b>	<b>786,600</b>	<b>524,400</b>	<b>45,828</b>	<b>467,414</b>	<b>89.1%</b>	<b>56,986</b>	<b>-19,225</b>
<b>Fringes</b>	<b>178,600</b>	<b>119,067</b>	<b>135,095</b>	<b>113.5%</b>	<b>-16,028</b>	<b>145,000</b>	<b>96,667</b>	<b>10,506</b>	<b>102,217</b>	<b>105.7%</b>	<b>-5,551</b>	<b>-32,878</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	133	0	0.0%	133	200	133	150	300	225.0%	-167	300
Communications	2,700	1,800	548	30.4%	1,252	2,700	1,800	239	975	54.1%	825	427
Repairs & Maintenance Services	0	0	-115	0.0%	115	0	0	0	0	0.0%	0	115
Internal Service Fees	22,000	14,667	9,338	63.7%	5,329	13,200	8,800	1,100	8,800	100.0%	0	-538
Transfers to Other Funds & Units	218,800	145,867	113,217	77.6%	32,650	151,700	101,133	0	50,393	49.8%	50,740	-62,824
All Other Expenses	172,400	114,933	44,465	38.7%	70,469	121,700	81,133	346	51,719	63.7%	29,414	7,254
<b>TOTAL EXPENSES</b>	<b>1,586,000</b>	<b>1,057,333</b>	<b>789,185</b>	<b>74.6%</b>	<b>268,148</b>	<b>1,221,100</b>	<b>814,067</b>	<b>58,169</b>	<b>681,818</b>	<b>83.8%</b>	<b>132,248</b>	<b>-107,367</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,515,500	1,010,333	763,622	75.6%	-246,711	1,150,600	767,067	0	649,326	84.7%	-117,741	-114,296
Other Governments & Agencies					0				0		0	
Federal Direct	70,000	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Other Program Revenue	500	333	-3,474	-1042.1%	-3,807	500	333	-79	-1,787	-536.0%	-2,120	1,687
<b>TOTAL PROGRAM REVENUE</b>	<b>1,586,000</b>	<b>1,057,333</b>	<b>760,148</b>	<b>71.9%</b>	<b>-297,185</b>	<b>1,221,100</b>	<b>814,067</b>	<b>-79</b>	<b>647,539</b>	<b>79.5%</b>	<b>-166,528</b>	<b>-112,609</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,586,000</b>	<b>1,057,333</b>	<b>760,148</b>	<b>71.9%</b>	<b>-297,185</b>	<b>1,221,100</b>	<b>814,067</b>	<b>-79</b>	<b>647,539</b>	<b>79.5%</b>	<b>-166,528</b>	<b>-112,609</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2009

**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	78,000	52,000	79,311	152.5%	-27,311	82,400	54,933	13,541	78,048	142.1%	-23,114	-1,263
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>78,000</b>	<b>52,000</b>	<b>79,311</b>	<b>152.5%</b>	<b>-27,311</b>	<b>82,400</b>	<b>54,933</b>	<b>13,541</b>	<b>78,048</b>	<b>142.1%</b>	<b>-23,114</b>	<b>-1,263</b>
<b>Fringes</b>	<b>2,000</b>	<b>1,333</b>	<b>14,429</b>	<b>1082.2%</b>	<b>-13,095</b>	<b>3,800</b>	<b>2,533</b>	<b>1,682</b>	<b>9,946</b>	<b>392.6%</b>	<b>-7,413</b>	<b>-4,483</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	2,600	0	0.0%	2,600	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	5,333	1,192	22.3%	4,142	4,300	2,867	633	5,067	176.7%	-2,200	3,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	490	0.0%	-490	0	0	0	0	0.0%	0	-490
<b>TOTAL EXPENSES</b>	<b>91,900</b>	<b>61,267</b>	<b>95,422</b>	<b>155.7%</b>	<b>-34,155</b>	<b>90,500</b>	<b>60,333</b>	<b>15,857</b>	<b>93,060</b>	<b>154.2%</b>	<b>-32,727</b>	<b>-2,362</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	64,500	43,000	47,912	111.4%	4,912	70,400	46,933	8,908	19,458	41.5%	-27,475	-28,454
Fed Through State Pass-Through	15,500	10,333	5,206	50.4%	-5,127	15,800	10,533	12,642	17,844	169.4%	7,311	12,638
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,333	53,118	99.6%	-215	86,200	57,467	21,551	37,302	64.9%	-20,165	-15,816
Other Program Revenue	0	0	-5,849	0.0%	-5,849	0	0	-122	-2,440	0.0%	-2,440	3,409
<b>TOTAL PROGRAM REVENUE</b>	<b>80,000</b>	<b>53,333</b>	<b>47,269</b>	<b>88.6%</b>	<b>-6,064</b>	<b>86,200</b>	<b>57,467</b>	<b>21,429</b>	<b>34,862</b>	<b>60.7%</b>	<b>-22,605</b>	<b>-12,407</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	11,900	7,933	0	0.0%	-7,933	4,300	2,867	0	0	0.0%	-2,867	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>11,900</b>	<b>7,933</b>	<b>0</b>	<b>0.0%</b>	<b>-7,933</b>	<b>4,300</b>	<b>2,867</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,867</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	172	2,318	0.0%	2,318	2,318
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>91,900</b>	<b>61,267</b>	<b>47,269</b>	<b>77.2%</b>	<b>-13,998</b>	<b>90,500</b>	<b>60,333</b>	<b>21,600</b>	<b>37,180</b>	<b>61.6%</b>	<b>-23,153</b>	<b>-10,089</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	309,600	206,400	179,193	86.8%	27,207	334,100	222,733	23,436	179,470	80.6%	43,263	277
Overtime	6,900	4,600	7,972	173.3%	-3,372	6,900	4,600	711	9,441	205.2%	-4,841	1,469
All Other Salary Codes	32,900	21,933	35,454	161.6%	-13,521	5,900	3,933	3,972	41,884	1064.8%	-37,951	6,430
<b>Total Salaries</b>	<b>349,400</b>	<b>232,933</b>	<b>222,619</b>	<b>95.6%</b>	<b>10,314</b>	<b>346,900</b>	<b>231,267</b>	<b>28,119</b>	<b>230,796</b>	<b>99.8%</b>	<b>471</b>	<b>8,177</b>
<b>Fringes</b>	<b>126,400</b>	<b>84,267</b>	<b>86,749</b>	<b>102.9%</b>	<b>-2,482</b>	<b>126,900</b>	<b>84,600</b>	<b>9,913</b>	<b>80,324</b>	<b>94.9%</b>	<b>4,276</b>	<b>-6,425</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	291	1,486	0.0%	-1,486	1,486
Professional & Purchased Services	0	0	0	0.0%	0	0	0	221	321	0.0%	-321	321
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	4,800	1,353	28.2%	3,447	7,200	4,800	0	0	0.0%	4,800	-1,353
Transfers to Other Funds & Units	104,000	69,333	48,316	69.7%	21,018	56,300	37,533	6,390	39,020	104.0%	-1,486	-9,296
All Other Expenses	108,000	72,000	25,185	35.0%	46,815	178,600	119,067	4,192	29,347	24.6%	89,720	4,162
<b>TOTAL EXPENSES</b>	<b>695,000</b>	<b>463,333</b>	<b>384,222</b>	<b>82.9%</b>	<b>79,111</b>	<b>715,900</b>	<b>477,267</b>	<b>49,127</b>	<b>381,293</b>	<b>79.9%</b>	<b>95,973</b>	<b>-2,929</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	695,000	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-10,366
Subtotal Other Governments & Agencies	695,000	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-10,366
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>695,000</b>	<b>463,333</b>	<b>303,037</b>	<b>65.4%</b>	<b>-160,296</b>	<b>715,900</b>	<b>477,267</b>	<b>0</b>	<b>292,671</b>	<b>61.3%</b>	<b>-184,596</b>	<b>-10,366</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>695,000</b>	<b>463,333</b>	<b>303,037</b>	<b>65.4%</b>	<b>-160,296</b>	<b>715,900</b>	<b>477,267</b>	<b>0</b>	<b>292,671</b>	<b>61.3%</b>	<b>-184,596</b>	<b>-10,366</b>

Metro Government of Nashville  
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 As of February 28, 2009

**Police**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>-40,083</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>360,750</b>	<b>112.5%</b>	<b>-40,083</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	765,400	510,267	426,709	83.6%	83,558	865,700	577,133	57,383	436,007	75.5%	141,127	9,298
Overtime	15,000	10,000	8,410	84.1%	1,590	15,000	10,000	41	825	8.2%	9,175	-7,585
All Other Salary Codes	98,000	65,333	95,812	146.7%	-30,479	42,300	28,200	8,981	83,188	295.0%	-54,988	-12,624
<b>Total Salaries</b>	<b>878,400</b>	<b>585,600</b>	<b>530,931</b>	<b>90.7%</b>	<b>54,669</b>	<b>923,000</b>	<b>615,333</b>	<b>66,404</b>	<b>520,019</b>	<b>84.5%</b>	<b>95,314</b>	<b>-10,912</b>
<b>Fringes</b>	<b>404,700</b>	<b>269,800</b>	<b>209,369</b>	<b>77.6%</b>	<b>60,431</b>	<b>415,800</b>	<b>277,200</b>	<b>25,318</b>	<b>193,400</b>	<b>69.8%</b>	<b>83,800</b>	<b>-15,969</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,037,400	691,600	400,438	57.9%	291,162	761,400	507,600	53,500	360,209	71.0%	147,392	-40,229
Travel, Tuition & Dues	1,200	800	0	0.0%	800	1,200	800	0	0	0.0%	800	0
Communications	28,000	18,667	10,299	55.2%	8,368	28,000	18,667	1,610	11,377	60.9%	7,290	1,078
Repairs & Maintenance Services	1,000	667	330	49.5%	337	1,000	667	0	334	50.0%	333	4
Internal Service Fees	64,800	43,200	36,681	84.9%	6,520	41,300	27,533	3,084	26,627	96.7%	906	-10,054
Transfers to Other Funds & Units	204,500	136,333	136,636	100.2%	-303	204,500	136,333	17,042	136,336	100.0%	-3	-300
All Other Expenses	320,300	213,533	149,489	70.0%	64,045	340,300	226,867	18,445	149,181	65.8%	77,685	-308
<b>TOTAL EXPENSES</b>	<b>2,940,300</b>	<b>1,960,200</b>	<b>1,474,172</b>	<b>75.2%</b>	<b>486,028</b>	<b>2,716,500</b>	<b>1,811,000</b>	<b>185,403</b>	<b>1,397,483</b>	<b>77.2%</b>	<b>413,517</b>	<b>-76,689</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,340,000	1,560,000	1,211,034	77.6%	-348,966	2,016,000	1,344,000	121,666	985,796	73.3%	-358,204	-225,238
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	300	200	443	221.5%	243	500	333	0	137	41.1%	-196	-306
<b>TOTAL PROGRAM REVENUE</b>	<b>2,340,300</b>	<b>1,560,200</b>	<b>1,211,478</b>	<b>77.6%</b>	<b>-348,722</b>	<b>2,016,500</b>	<b>1,344,333</b>	<b>121,666</b>	<b>985,933</b>	<b>73.3%</b>	<b>-358,400</b>	<b>-225,545</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	600,000	400,000	422,251	105.6%	22,251	700,000	466,667	60,016	413,645	88.6%	-53,022	-8,606
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>600,000</b>	<b>400,000</b>	<b>422,251</b>	<b>105.6%</b>	<b>22,251</b>	<b>700,000</b>	<b>466,667</b>	<b>60,016</b>	<b>413,645</b>	<b>88.6%</b>	<b>-53,022</b>	<b>-8,606</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,940,300</b>	<b>1,960,200</b>	<b>1,633,728</b>	<b>83.3%</b>	<b>-326,472</b>	<b>2,716,500</b>	<b>1,811,000</b>	<b>181,681</b>	<b>1,399,578</b>	<b>77.3%</b>	<b>-411,422</b>	<b>-234,150</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,593,800	2,395,867	1,876,793	78.3%	519,074	3,243,400	2,162,267	211,453	1,766,475	81.7%	395,791	-110,318
Overtime	362,500	241,667	154,011	63.7%	87,656	345,800	230,533	10,671	107,568	46.7%	122,965	-46,443
All Other Salary Codes	57,300	38,200	386,761	1012.5%	-348,561	55,800	37,200	41,413	400,026	1075.3%	-362,826	13,265
<b>Total Salaries</b>	<b>4,013,600</b>	<b>2,675,733</b>	<b>2,417,565</b>	<b>90.4%</b>	<b>258,169</b>	<b>3,645,000</b>	<b>2,430,000</b>	<b>263,536</b>	<b>2,274,069</b>	<b>93.6%</b>	<b>155,931</b>	<b>-143,496</b>
<b>Fringes</b>	<b>1,657,000</b>	<b>1,104,667</b>	<b>1,008,313</b>	<b>91.3%</b>	<b>96,353</b>	<b>1,403,100</b>	<b>935,400</b>	<b>110,149</b>	<b>867,056</b>	<b>92.7%</b>	<b>68,344</b>	<b>-141,257</b>
Other Expenses:												
Utilities	145,500	97,000	36,149	37.3%	60,851	143,400	95,600	5,950	32,989	34.5%	62,611	-3,160
Professional & Purchased Services	14,676,400	9,784,267	8,181,687	83.6%	1,602,580	13,175,400	8,783,600	1,017,947	7,217,279	82.2%	1,566,321	-964,408
Travel, Tuition & Dues	16,200	10,800	7,994	74.0%	2,806	16,200	10,800	642	7,318	67.8%	3,482	-676
Communications	125,100	83,400	102,618	123.0%	-19,218	123,900	82,600	8,166	110,360	133.6%	-27,760	7,742
Repairs & Maintenance Services	517,600	345,067	265,914	77.1%	79,153	517,600	345,067	39,903	287,805	83.4%	57,262	21,891
Internal Service Fees	1,660,800	1,107,200	1,097,456	99.1%	9,744	1,038,100	692,067	84,718	677,747	97.9%	14,319	-419,709
Transfers to Other Funds & Units	638,000	425,333	478,275	112.4%	-52,942	638,000	425,333	0	477,600	112.3%	-52,267	-675
All Other Expenses	1,208,900	805,933	795,317	98.7%	10,617	1,528,700	1,019,133	114,894	942,569	92.5%	76,564	147,252
<b>TOTAL EXPENSES</b>	<b>24,659,100</b>	<b>16,439,400</b>	<b>14,391,287</b>	<b>87.5%</b>	<b>2,048,113</b>	<b>22,229,400</b>	<b>14,819,600</b>	<b>1,645,906</b>	<b>12,894,793</b>	<b>87.0%</b>	<b>1,924,807</b>	<b>-1,496,494</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	2,701,133	2,092,062	77.5%	-609,071	4,060,200	2,706,800	442,926	1,984,760	73.3%	-722,040	-107,302
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	36,000	389,486	1081.9%	353,486	50,000	33,333	14,402	141,414	424.2%	108,081	-248,072
<b>TOTAL PROGRAM REVENUE</b>	<b>4,105,700</b>	<b>2,737,133</b>	<b>2,481,548</b>	<b>90.7%</b>	<b>-255,585</b>	<b>4,110,200</b>	<b>2,740,133</b>	<b>457,328</b>	<b>2,126,174</b>	<b>77.6%</b>	<b>-613,959</b>	<b>-355,374</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	20,553,300	13,702,200	15,265,125	111.4%	1,562,925	14,185,600	9,457,067	0	10,549,125	111.5%	1,092,058	-4,716,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>24,659,000</b>	<b>16,439,333</b>	<b>17,746,673</b>	<b>108.0%</b>	<b>1,307,340</b>	<b>18,295,800</b>	<b>12,197,200</b>	<b>457,328</b>	<b>12,675,299</b>	<b>103.9%</b>	<b>478,099</b>	<b>-5,071,374</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	10,677,133	9,122,205	85.4%	1,554,929	16,015,700	10,677,133	1,318,354	9,586,636	89.8%	1,090,497	464,431
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	31,950	31,950	0.0%	-31,950	-46,502
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>9,200,657</b>	<b>86.2%</b>	<b>1,476,477</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>1,350,304</b>	<b>9,618,586</b>	<b>90.1%</b>	<b>1,058,547</b>	<b>417,929</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,564,067	5,689,909	53.9%	-4,874,158	15,846,100	10,564,067	2,469,118	7,763,873	73.5%	-2,800,194	2,073,964
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	10,564,067	5,689,909	53.9%	-4,874,158	15,846,100	10,564,067	2,469,118	7,763,873	73.5%	-2,800,194	2,073,964
Other Program Revenue	169,600	113,067	69,721	61.7%	-43,346	169,600	113,067	23,845	139,701	123.6%	26,634	69,980
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>5,759,630</b>	<b>53.9%</b>	<b>-4,917,503</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>2,492,963</b>	<b>7,903,574</b>	<b>74.0%</b>	<b>-2,773,559</b>	<b>2,143,944</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>5,759,630</b>	<b>53.9%</b>	<b>-4,917,503</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>2,492,963</b>	<b>7,903,574</b>	<b>74.0%</b>	<b>-2,773,559</b>	<b>2,143,944</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	118,400	78,933	73,858	93.6%	5,075	121,700	81,133	5,218	66,281	81.7%	14,853	-7,577
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,100	4,733	4,360	92.1%	373	6,200	4,133	3,871	11,278	272.9%	-7,145	6,918
<b>Total Salaries</b>	<b>125,500</b>	<b>83,667</b>	<b>78,219</b>	<b>93.5%</b>	<b>5,448</b>	<b>127,900</b>	<b>85,267</b>	<b>9,089</b>	<b>77,559</b>	<b>91.0%</b>	<b>7,708</b>	<b>-660</b>
<b>Fringes</b>	<b>39,700</b>	<b>26,467</b>	<b>24,410</b>	<b>92.2%</b>	<b>2,057</b>	<b>35,100</b>	<b>23,400</b>	<b>3,187</b>	<b>25,628</b>	<b>109.5%</b>	<b>-2,228</b>	<b>1,218</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	48	36.1%	85	200	133	574	852	640.6%	-719	804
Travel, Tuition & Dues	4,800	3,200	732	22.9%	2,468	4,800	3,200	0	456	14.3%	2,744	-276
Communications	5,300	3,533	1,965	55.6%	1,568	5,600	3,733	520	2,162	57.9%	1,571	197
Repairs & Maintenance Services	0	0	844	0.0%	-844	0	0	0	0	0.0%	0	-844
Internal Service Fees	73,000	48,667	49,125	100.9%	-459	29,000	19,333	2,468	19,454	100.6%	-121	-29,671
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	392,600	261,733	4,468,494	1707.3%	-4,206,761	257,700	171,800	9	242,539	141.2%	-70,739	-4,225,955
<b>TOTAL EXPENSES</b>	<b>641,100</b>	<b>427,400</b>	<b>4,623,837</b>	<b>1081.9%</b>	<b>-4,196,438</b>	<b>460,300</b>	<b>306,867</b>	<b>15,848</b>	<b>368,650</b>	<b>120.1%</b>	<b>-61,784</b>	<b>-4,255,187</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-3,739	0.0%	-3,739	0	0	42	-913	0.0%	-913	2,826
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	427,400	391,270	91.5%	-36,130	460,300	306,867	0	343,834	112.0%	36,967	-47,436
Subtotal Other Governments & Agencies	641,100	427,400	391,270	91.5%	-36,130	460,300	306,867	0	343,834	112.0%	36,967	-47,436
Other Program Revenue	0	0	4,177,052	0.0%	4,177,052	0	0	0	51,692	0.0%	51,692	-4,125,360
<b>TOTAL PROGRAM REVENUE</b>	<b>641,100</b>	<b>427,400</b>	<b>4,564,583</b>	<b>1068.0%</b>	<b>4,137,183</b>	<b>460,300</b>	<b>306,867</b>	<b>42</b>	<b>394,613</b>	<b>128.6%</b>	<b>87,746</b>	<b>-4,169,970</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,100</b>	<b>427,400</b>	<b>4,564,583</b>	<b>1068.0%</b>	<b>4,137,183</b>	<b>460,300</b>	<b>306,867</b>	<b>42</b>	<b>394,613</b>	<b>128.6%</b>	<b>87,746</b>	<b>-4,169,970</b>

Metro Government of Nashville  
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**State Fair Board**

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	379,900	253,267	306,293	120.9%	-53,027	436,000	290,667	31,387	371,685	127.9%	-81,019	65,392
Overtime	93,500	62,333	118,158	189.6%	-55,824	123,500	82,333	297	110,274	133.9%	-27,941	-7,884
All Other Salary Codes	1,700	1,133	10,765	949.8%	-9,631	4,000	2,667	150	11,747	440.5%	-9,080	982
<b>Total Salaries</b>	<b>475,100</b>	<b>316,733</b>	<b>435,216</b>	<b>137.4%</b>	<b>-118,482</b>	<b>563,500</b>	<b>375,667</b>	<b>31,834</b>	<b>493,706</b>	<b>131.4%</b>	<b>-118,040</b>	<b>58,490</b>
<b>Fringes</b>	<b>116,600</b>	<b>77,733</b>	<b>86,300</b>	<b>111.0%</b>	<b>-8,567</b>	<b>125,200</b>	<b>83,467</b>	<b>8,307</b>	<b>84,549</b>	<b>101.3%</b>	<b>-1,083</b>	<b>-1,751</b>
Other Expenses:												
Utilities	63,500	42,333	40,325	95.3%	2,008	62,600	41,733	319	42,824	102.6%	-1,091	2,499
Professional & Purchased Services	814,800	543,200	495,616	91.2%	47,584	598,000	398,667	1,789	649,125	162.8%	-250,458	153,509
Travel, Tuition & Dues	3,400	2,267	3,179	140.2%	-912	6,300	4,200	-40	4,672	111.2%	-472	1,493
Communications	149,300	99,533	147,085	147.8%	-47,552	165,800	110,533	10,371	175,109	158.4%	-64,576	28,024
Repairs & Maintenance Services	25,000	16,667	26,521	159.1%	-9,855	21,500	14,333	0	53,036	370.0%	-38,703	26,515
Internal Service Fees	70,100	46,733	48,317	103.4%	-1,584	20,600	13,733	1,635	13,082	95.3%	651	-35,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	579,900	386,600	492,148	127.3%	-105,548	592,200	394,800	5,683	489,534	124.0%	-94,734	-2,614
<b>TOTAL EXPENSES</b>	<b>2,297,700</b>	<b>1,531,800</b>	<b>1,774,707</b>	<b>115.9%</b>	<b>-242,907</b>	<b>2,155,700</b>	<b>1,437,133</b>	<b>59,897</b>	<b>2,005,638</b>	<b>139.6%</b>	<b>-568,504</b>	<b>230,931</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,125,200	1,416,800	1,397,726	98.7%	-19,074	1,819,300	1,212,867	-3,777	1,177,010	97.0%	-35,857	-220,716
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	3,600	2,400	1,196	49.8%	-1,204	0	0	0	0	0.0%	0	-1,196
<b>TOTAL PROGRAM REVENUE</b>	<b>2,128,800</b>	<b>1,419,200</b>	<b>1,398,922</b>	<b>98.6%</b>	<b>-20,278</b>	<b>1,819,300</b>	<b>1,212,867</b>	<b>-3,777</b>	<b>1,177,010</b>	<b>97.0%</b>	<b>-35,857</b>	<b>-221,912</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,128,800</b>	<b>1,419,200</b>	<b>1,398,922</b>	<b>98.6%</b>	<b>-20,278</b>	<b>1,819,300</b>	<b>1,212,867</b>	<b>-3,777</b>	<b>1,177,010</b>	<b>97.0%</b>	<b>-35,857</b>	<b>-221,912</b>

Metro Government of Nashville  
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**State Fair Board**  
 State Fair Board-All Other

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	561,000	374,000	355,721	95.1%	18,279	536,900	357,933	29,289	302,145	84.4%	55,788	-53,576
Overtime	28,900	19,267	14,616	75.9%	4,651	25,000	16,667	1,801	10,426	62.6%	6,241	-4,190
All Other Salary Codes	3,100	2,067	13,782	666.9%	-11,715	3,800	2,533	25	2,555	100.9%	-22	-11,227
<b>Total Salaries</b>	<b>593,000</b>	<b>395,333</b>	<b>384,119</b>	<b>97.2%</b>	<b>11,214</b>	<b>565,700</b>	<b>377,133</b>	<b>31,115</b>	<b>315,126</b>	<b>83.6%</b>	<b>62,007</b>	<b>-68,993</b>
<b>Fringes</b>	<b>229,800</b>	<b>153,200</b>	<b>122,189</b>	<b>79.8%</b>	<b>31,011</b>	<b>193,200</b>	<b>128,800</b>	<b>9,991</b>	<b>88,045</b>	<b>68.4%</b>	<b>40,755</b>	<b>-34,144</b>
Other Expenses:												
Utilities	409,600	273,067	321,645	117.8%	-48,578	505,000	336,667	20,932	310,664	92.3%	26,003	-10,981
Professional & Purchased Services	265,800	177,200	179,025	101.0%	-1,825	282,800	188,533	6,944	200,119	106.1%	-11,585	21,094
Travel, Tuition & Dues	700	467	353	75.7%	113	800	533	13	1,016	190.5%	-483	663
Communications	113,100	75,400	64,804	85.9%	10,596	111,900	74,600	7,637	82,481	110.6%	-7,881	17,677
Repairs & Maintenance Services	45,500	30,333	33,209	109.5%	-2,875	80,300	53,533	1,363	26,650	49.8%	26,883	-6,559
Internal Service Fees	193,000	128,667	127,361	99.0%	1,305	54,800	36,533	4,189	33,511	91.7%	3,023	-93,850
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	540,300	360,200	349,086	96.9%	11,114	604,400	402,933	35,070	355,045	88.1%	47,888	5,959
<b>TOTAL EXPENSES</b>	<b>2,390,800</b>	<b>1,593,867</b>	<b>1,581,790</b>	<b>99.2%</b>	<b>12,076</b>	<b>2,398,900</b>	<b>1,599,267</b>	<b>117,254</b>	<b>1,412,657</b>	<b>88.3%</b>	<b>186,610</b>	<b>-169,133</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,556,900	1,704,600	1,524,037	89.4%	-180,563	2,735,300	1,823,533	236,596	1,480,862	81.2%	-342,671	-43,175
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	33	0.0%	33	0	0	1	98	0.0%	98	65
<b>TOTAL PROGRAM REVENUE</b>	<b>2,556,900</b>	<b>1,704,600</b>	<b>1,524,070</b>	<b>89.4%</b>	<b>-180,530</b>	<b>2,735,300</b>	<b>1,823,533</b>	<b>236,597</b>	<b>1,480,960</b>	<b>81.2%</b>	<b>-342,573</b>	<b>-43,110</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,556,900</b>	<b>1,704,600</b>	<b>1,524,070</b>	<b>89.4%</b>	<b>-180,530</b>	<b>2,735,300</b>	<b>1,823,533</b>	<b>236,597</b>	<b>1,480,960</b>	<b>81.2%</b>	<b>-342,573</b>	<b>-43,110</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,482,800	17,655,200	13,853,261	78.5%	3,801,939	25,716,900	17,144,600	1,702,845	14,150,331	82.5%	2,994,269	297,070
Overtime	1,391,300	927,533	1,211,268	130.6%	-283,735	1,391,300	927,533	139,052	1,378,320	148.6%	-450,786	167,052
All Other Salary Codes	889,600	593,067	3,620,426	610.5%	-3,027,360	889,600	593,067	343,194	3,800,971	640.9%	-3,207,904	180,545
<b>Total Salaries</b>	<b>28,763,700</b>	<b>19,175,800</b>	<b>18,684,955</b>	<b>97.4%</b>	<b>490,845</b>	<b>27,997,800</b>	<b>18,665,200</b>	<b>2,185,091</b>	<b>19,329,622</b>	<b>103.6%</b>	<b>-664,422</b>	<b>644,667</b>
<b>Fringes</b>	<b>11,088,900</b>	<b>7,392,600</b>	<b>7,212,419</b>	<b>97.6%</b>	<b>180,181</b>	<b>10,800,800</b>	<b>7,200,533</b>	<b>824,393</b>	<b>6,703,581</b>	<b>93.1%</b>	<b>496,952</b>	<b>-508,838</b>
Other Expenses:												
Utilities	14,717,800	9,811,867	9,894,772	100.8%	-82,906	14,717,800	9,811,867	1,854,122	12,821,759	130.7%	-3,009,892	2,926,987
Professional & Purchased Services	7,947,100	5,298,067	4,966,833	93.7%	331,233	6,583,100	4,388,733	536,924	4,688,204	106.8%	-299,471	-278,629
Travel, Tuition & Dues	393,600	262,400	262,573	100.1%	-173	393,600	262,400	22,645	322,169	122.8%	-59,769	59,596
Communications	1,660,200	1,106,800	1,104,178	99.8%	2,622	1,660,200	1,106,800	201,286	1,064,937	96.2%	41,863	-39,241
Repairs & Maintenance Services	3,554,900	2,369,933	1,983,629	83.7%	386,304	3,554,900	2,369,933	510,128	3,000,176	126.6%	-630,243	1,016,547
Internal Service Fees	5,767,100	3,844,733	3,802,126	98.9%	42,608	4,433,600	2,955,733	353,715	2,763,622	93.5%	192,112	-1,038,504
Transfers to Other Funds & Units	9,310,400	6,206,933	6,222,921	100.3%	-15,988	7,946,300	5,297,533	0	2,071,050	39.1%	3,226,483	-4,151,871
All Other Expenses	18,314,800	12,209,867	12,012,625	98.4%	197,241	20,233,900	13,489,267	1,458,479	14,366,802	106.5%	-877,535	2,354,177
<b>TOTAL EXPENSES</b>	<b>101,518,500</b>	<b>67,679,000</b>	<b>66,147,032</b>	<b>97.7%</b>	<b>1,531,968</b>	<b>98,322,000</b>	<b>65,548,000</b>	<b>7,946,783</b>	<b>67,131,922</b>	<b>102.4%</b>	<b>-1,583,922</b>	<b>984,890</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	101,518,500	67,679,000	73,283,312	108.3%	5,604,312	98,322,000	65,548,000	6,843,148	70,636,462	107.8%	5,088,462	-2,646,850
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>101,518,500</b>	<b>67,679,000</b>	<b>73,283,312</b>	<b>108.3%</b>	<b>5,604,312</b>	<b>98,322,000</b>	<b>65,548,000</b>	<b>6,843,148</b>	<b>70,636,462</b>	<b>107.8%</b>	<b>5,088,462</b>	<b>-2,646,850</b>

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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,258,300	2,838,867	2,069,676	72.9%	769,191	4,041,100	2,694,067	262,740	2,191,202	81.3%	502,865	121,526
Overtime	120,800	80,533	69,792	86.7%	10,741	120,800	80,533	5,823	50,106	62.2%	30,427	-19,686
All Other Salary Codes	60,500	40,333	433,734	1075.4%	-393,401	60,500	40,333	50,975	493,406	1223.3%	-453,073	59,672
<b>Total Salaries</b>	<b>4,439,600</b>	<b>2,959,733</b>	<b>2,573,202</b>	<b>86.9%</b>	<b>386,531</b>	<b>4,222,400</b>	<b>2,814,933</b>	<b>319,538</b>	<b>2,734,714</b>	<b>97.2%</b>	<b>80,219</b>	<b>161,512</b>
<b>Fringes</b>	<b>1,746,000</b>	<b>1,164,000</b>	<b>1,009,594</b>	<b>86.7%</b>	<b>154,406</b>	<b>1,714,900</b>	<b>1,143,267</b>	<b>122,040</b>	<b>966,813</b>	<b>84.6%</b>	<b>176,454</b>	<b>-42,781</b>
Other Expenses:												
Utilities	47,800	31,867	34,923	109.6%	-3,056	46,500	31,000	7,958	41,046	132.4%	-10,046	6,123
Professional & Purchased Services	609,100	406,067	935,987	230.5%	-529,920	551,100	367,400	22,811	533,237	145.1%	-165,837	-402,750
Travel, Tuition & Dues	15,200	10,133	6,761	66.7%	3,373	16,200	10,800	517	4,109	38.1%	6,691	-2,652
Communications	69,100	46,067	36,534	79.3%	9,533	63,000	42,000	2,090	28,532	67.9%	13,468	-8,002
Repairs & Maintenance Services	1,340,900	893,933	307,734	34.4%	586,200	333,800	222,533	20,719	288,223	129.5%	-65,690	-19,511
Internal Service Fees	288,500	192,333	127,193	66.1%	65,141	21,500	14,333	14,784	118,359	825.8%	-104,026	-8,834
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	2,828,667	704,434	24.9%	2,124,233	4,465,700	2,977,133	31,956	266,289	8.9%	2,710,844	-438,145
<b>TOTAL EXPENSES</b>	<b>12,799,200</b>	<b>8,532,800</b>	<b>5,736,360</b>	<b>67.2%</b>	<b>2,796,440</b>	<b>11,435,100</b>	<b>7,623,400</b>	<b>542,414</b>	<b>4,981,323</b>	<b>65.3%</b>	<b>2,642,077</b>	<b>-755,037</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	1,101,800	48,963	4.4%	-1,052,837	1,652,700	1,101,800	13,893	166,016	15.1%	-935,784	117,053
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	443,463	0.0%	443,463	0	0	11,491	178,474	0.0%	178,474	-264,989
<b>TOTAL PROGRAM REVENUE</b>	<b>1,652,700</b>	<b>1,101,800</b>	<b>492,426</b>	<b>44.7%</b>	<b>-609,374</b>	<b>1,652,700</b>	<b>1,101,800</b>	<b>25,384</b>	<b>344,490</b>	<b>31.3%</b>	<b>-757,310</b>	<b>-147,936</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	20,491	0.0%	20,491	0	0	2,452	19,202	0.0%	19,202	-1,289
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>20,491</b>	<b>0.0%</b>	<b>20,491</b>	<b>0</b>	<b>0</b>	<b>2,452</b>	<b>19,202</b>	<b>0.0%</b>	<b>19,202</b>	<b>-1,289</b>
Transfers From Other Funds & Units	11,146,500	7,431,000	7,284,560	98.0%	-146,440	9,782,400	6,521,600	0	2,445,600	37.5%	-4,076,000	-4,838,960
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,799,200</b>	<b>8,532,800</b>	<b>7,797,477</b>	<b>91.4%</b>	<b>-735,323</b>	<b>11,435,100</b>	<b>7,623,400</b>	<b>27,836</b>	<b>2,809,292</b>	<b>36.9%</b>	<b>-4,814,108</b>	<b>-4,988,185</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2009**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
February 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
35 Agriculture Extension	On Time	-20.5%	N/A	No Variance	8,500	50,567
41 Arts Commission	On Time	21.0%	N/A	No Variance	14,300	(368,167)
16 Assessor of Property	Late	-14.1%	-33.5%	No Variance	172,000	696,236
34 Beer Board	On Time	-16.0%	50.1%	No Variance	8,300	39,448
23 Circuit Ct Clerk	On Time	-10.0%	-12.8%	No Variance	87,100	293,073
25 Clerk & Master	On Time	-4.6%	-23.6%	No Variance	41,600	57,003
33 Codes Administration	On Time	-12.0%	-38.3%	No Variance	195,800	649,305
2 Council Office	On Time	-9.1%	N/A	No Variance	48,200	120,878
18 County Clerk	On Time	-4.8%	-19.8%	No Variance	113,600	149,736
24 Criminal Court Clerk	On Time	-6.4%	8.4%	No Variance	155,400	245,315
47 Criminal Justice Planning	On Time	-0.5%	N/A	No Variance	10,600	1,527
19 District Attorney	On Time	-1.0%	-90.7%	No Variance	122,200	31,960
5 Election Commission	On Time	7.0%	-46.5%	No Variance	81,700	(203,348)
91 Emergency Communications Center	On Time	-6.8%	-18.0%	No Variance	336,000	551,729
15 Finance	On Time	-7.0%	12.5%	No Variance	251,600	467,293
32 Fire - GSD	On Time	-7.4%	-35.6%	No Variance	1,181,700	2,324,830
32 Fire - USD	On Time	4.0%	-82.0%	No Variance	1,701,500	(1,631,000)
10 General Services	On Time	-9.0%	N/A	No Variance	31,300	81,750
27 General Sessions	On Time	-2.3%	1.9%	No Variance	269,300	166,221
38 Health	On Time	-3.5%	-9.7%	No Variance	524,100	849,036
11 Historical Commission	On Time	-6.0%	N/A	No Variance	17,200	26,682
44 Human Relations Commission	On Time	-8.1%	N/A	No Variance	10,000	23,967
8 Human Resources	On Time	-6.4%	N/A	No Variance	102,200	206,258
14 Information Technology Service	On Time	-6.1%	271.3%	No Variance	17,400	27,727
48 Internal Audit	On Time	-24.0%	N/A	No Variance	32,000	237,301
29 Justice Integration Services	On Time	-8.2%	N/A	No Variance	50,400	123,896
26 Juvenile Court	On Time	-8.9%	-35.4%	No Variance	186,500	717,656
22 Juvenile Court Clerk	Did Not Submit	-1.4%	-73.2%	No Variance	43,800	15,444
6 Law	On Time	-6.6%	15.4%	No Variance	135,800	238,413
39 Library	Late	-3.0%	-1.1%	No Variance	436,400	405,007
4 Mayor's Office	On Time	-3.9%	36.5%	No Variance	72,800	93,248
3 Metro Clerk	On Time	-5.9%	-83.8%	No Variance	16,400	45,593
40 Parks & Recreation	On Time	2.3%	-9.4%	No Variance	586,300	(482,272)
7 Planning Commission	On Time	-3.3%	-46.1%	No Variance	91,200	87,371
31 Police GSD	On Time	-3.3%	-60.2%	No Variance	3,660,100	3,202,143
21 Public Defender	On Time	-6.2%	9.6%	No Variance	154,900	232,790
42 Public Works - GSD	On Time	-0.8%	-11.4%	No Variance	468,400	194,186
42 Public Works - USD	On Time	1.7%	-28.4%	No Variance	42,400	(147,287)
9 Register of Deeds	Late	-9.0%	-74.1%	No Variance	11,600	23,464
30 Sheriff's Office	On Time	-9.9%	-26.0%	No Variance	1,384,100	640,270
37 Social Services	On Time	-6.1%	-7.8%	No Variance	157,800	298,669
36 Soil & Water Conservation	On Time	-5.6%	N/A	No Variance	1,800	3,855
28 State Trial Courts	On Time	2.3%	-180.0%	No Variance	178,800	(123,209)
45 Transportation Licensing Commission	On Time	-6.3%	23.4%	No Variance	8,100	16,724
17 Trustee	On Time	-6.5%	N/A	No Variance	47,600	88,733

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

## February 2009 – 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,200	170,800	142,718	83.6%	28,082	241,100	160,733	15,577	128,281	79.8%	32,452	-14,437
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,667	2,108	126.5%	-441	100	67	389	3,617	5424.9%	-3,550	1,509
<b>Total Salaries</b>	<b>258,700</b>	<b>172,467</b>	<b>144,826</b>	<b>84.0%</b>	<b>27,641</b>	<b>241,200</b>	<b>160,800</b>	<b>15,966</b>	<b>131,898</b>	<b>82.0%</b>	<b>28,902</b>	<b>-12,928</b>
<b>Fringes</b>	<b>37,700</b>	<b>25,133</b>	<b>17,725</b>	<b>70.5%</b>	<b>7,409</b>	<b>45,700</b>	<b>30,467</b>	<b>1,064</b>	<b>14,533</b>	<b>47.7%</b>	<b>15,934</b>	<b>-3,192</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	1,000	1,571	157.1%	-571	2,000	1,333	96	1,350	101.2%	-17	-221
Communications	3,100	2,067	2,280	110.3%	-213	3,100	2,067	280	2,415	116.9%	-349	135
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	77,000	51,333	51,326	100.0%	7	61,800	41,200	5,253	42,021	102.0%	-821	-9,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,500	12,333	7,086	57.5%	5,247	16,300	10,867	0	3,950	36.3%	6,917	-3,136
<b>TOTAL EXPENSES</b>	<b>396,500</b>	<b>264,333</b>	<b>224,813</b>	<b>85.0%</b>	<b>39,520</b>	<b>370,100</b>	<b>246,733</b>	<b>22,658</b>	<b>196,167</b>	<b>79.5%</b>	<b>50,567</b>	<b>-28,646</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	357,600	238,400	227,094	95.3%	11,306	357,400	238,267	20,939	195,762	82.2%	42,504	-31,332
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,067	1,375	128.9%	-308	1,800	1,200	0	3,055	254.6%	-1,855	1,680
<b>Total Salaries</b>	<b>359,200</b>	<b>239,467</b>	<b>228,469</b>	<b>95.4%</b>	<b>10,998</b>	<b>359,200</b>	<b>239,467</b>	<b>20,939</b>	<b>198,817</b>	<b>83.0%</b>	<b>40,649</b>	<b>-29,652</b>
<b>Fringes</b>	<b>114,600</b>	<b>76,400</b>	<b>81,676</b>	<b>106.9%</b>	<b>-5,276</b>	<b>116,000</b>	<b>77,333</b>	<b>7,624</b>	<b>65,296</b>	<b>84.4%</b>	<b>12,037</b>	<b>-16,380</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	7,600	13,806	181.7%	-6,206	11,400	7,600	30	11,680	153.7%	-4,080	-2,126
Travel, Tuition & Dues	12,400	8,267	3,465	41.9%	4,801	12,400	8,267	515	3,627	43.9%	4,640	162
Communications	7,200	4,800	5,642	117.5%	-842	7,200	4,800	1,122	10,468	218.1%	-5,668	4,826
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	35	5.2%	632	35
Internal Service Fees	99,800	66,533	66,305	99.7%	228	72,800	48,533	6,023	52,299	107.8%	-3,766	-14,006
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	1,371,333	2,064,875	150.6%	-693,541	2,056,000	1,370,667	129,348	1,783,278	130.1%	-412,611	-281,597
<b>TOTAL EXPENSES</b>	<b>2,662,600</b>	<b>1,775,067</b>	<b>2,464,239</b>	<b>138.8%</b>	<b>-689,172</b>	<b>2,636,000</b>	<b>1,757,333</b>	<b>165,600</b>	<b>2,125,500</b>	<b>121.0%</b>	<b>-368,167</b>	<b>-338,739</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-40	-32	0.0%	-32	-32
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40</b>	<b>-32</b>	<b>0.0%</b>	<b>-32</b>	<b>-32</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40</b>	<b>-32</b>	<b>0.0%</b>	<b>-32</b>	<b>-32</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,862,250	2,574,833	2,403,751	93.4%	171,082	3,762,400	2,508,267	286,161	2,383,066	95.0%	125,200	-20,685
Overtime	3,000	2,000	123	6.1%	1,878	3,000	2,000	0	0	0.0%	2,000	-123
All Other Salary Codes	510,900	340,600	364,999	107.2%	-24,399	527,900	351,933	23,837	328,556	93.4%	23,377	-36,443
<b>Total Salaries</b>	<b>4,376,150</b>	<b>2,917,433</b>	<b>2,768,873</b>	<b>94.9%</b>	<b>148,560</b>	<b>4,293,300</b>	<b>2,862,200</b>	<b>309,998</b>	<b>2,711,623</b>	<b>94.7%</b>	<b>150,577</b>	<b>-57,250</b>
<b>Fringes</b>	<b>1,591,800</b>	<b>1,061,200</b>	<b>1,038,760</b>	<b>97.9%</b>	<b>22,440</b>	<b>1,463,500</b>	<b>975,667</b>	<b>112,526</b>	<b>912,579</b>	<b>93.5%</b>	<b>63,088</b>	<b>-126,181</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	526,867	205,309	39.0%	321,558	540,300	360,200	0	57,790	16.0%	302,410	-147,519
Travel, Tuition & Dues	48,900	32,600	23,125	70.9%	9,475	48,900	32,600	470	18,425	56.5%	14,175	-4,700
Communications	100,300	66,867	54,949	82.2%	11,917	210,300	140,200	22,767	54,115	38.6%	86,085	-834
Repairs & Maintenance Services	207,100	138,067	68,007	49.3%	70,059	313,100	208,733	50,342	131,435	63.0%	77,298	63,428
Internal Service Fees	620,900	413,933	412,636	99.7%	1,297	521,600	347,733	43,999	348,967	100.4%	-1,234	-63,669
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	50,867	48,680	95.7%	2,187	39,400	26,267	6,604	22,581	86.0%	3,686	-26,099
<b>TOTAL EXPENSES</b>	<b>7,811,750</b>	<b>5,207,833</b>	<b>4,621,689</b>	<b>88.7%</b>	<b>586,144</b>	<b>7,430,400</b>	<b>4,953,600</b>	<b>546,706</b>	<b>4,257,364</b>	<b>85.9%</b>	<b>696,236</b>	<b>-364,325</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,747	0.0%	1,747	4,500	3,000	73	3,077	102.6%	77	1,330
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	142,300	155,244	109.1%	12,944	210,300	140,200	0	92,142	65.7%	-48,058	-63,102
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	213,450	142,300	155,244	109.1%	12,944	210,300	140,200	0	92,142	65.7%	-48,058	-63,102
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>213,450</b>	<b>142,300</b>	<b>156,991</b>	<b>110.3%</b>	<b>14,691</b>	<b>214,800</b>	<b>143,200</b>	<b>73</b>	<b>95,219</b>	<b>66.5%</b>	<b>-47,981</b>	<b>-61,772</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>213,450</b>	<b>142,300</b>	<b>156,991</b>	<b>110.3%</b>	<b>14,691</b>	<b>214,800</b>	<b>143,200</b>	<b>73</b>	<b>95,219</b>	<b>66.5%</b>	<b>-47,981</b>	<b>-61,772</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	184,900	123,267	92,320	74.9%	30,946	182,000	121,333	12,325	101,105	83.3%	20,228	8,785
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	39,600	26,400	14,039	53.2%	12,361	39,900	26,600	1,281	14,951	56.2%	11,649	912
<b>Total Salaries</b>	<b>224,900</b>	<b>149,933</b>	<b>106,359</b>	<b>70.9%</b>	<b>43,574</b>	<b>222,300</b>	<b>148,200</b>	<b>13,606</b>	<b>116,056</b>	<b>78.3%</b>	<b>32,144</b>	<b>9,697</b>
<b>Fringes</b>	<b>63,500</b>	<b>42,333</b>	<b>39,297</b>	<b>92.8%</b>	<b>3,037</b>	<b>66,300</b>	<b>44,200</b>	<b>5,362</b>	<b>42,617</b>	<b>96.4%</b>	<b>1,583</b>	<b>3,320</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	149	0.0%	-149	0	0	0	0	0.0%	0	-149
Travel, Tuition & Dues	200	133	168	125.9%	-35	200	133	0	26	19.5%	107	-142
Communications	8,900	5,933	3,568	60.1%	2,365	8,900	5,933	361	3,770	63.5%	2,164	202
Repairs & Maintenance Services	1,000	667	0	0.0%	667	600	400	0	382	95.5%	18	382
Internal Service Fees	80,700	53,800	53,247	99.0%	553	61,600	41,067	5,189	41,895	102.0%	-828	-11,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	27,600	30,110	109.1%	-2,510	9,300	6,200	188	1,939	31.3%	4,261	-28,171
<b>TOTAL EXPENSES</b>	<b>420,600</b>	<b>280,400</b>	<b>232,897</b>	<b>83.1%</b>	<b>47,503</b>	<b>369,200</b>	<b>246,133</b>	<b>24,705</b>	<b>206,686</b>	<b>84.0%</b>	<b>39,448</b>	<b>-26,211</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	200	189	94.5%	-11	300	200	15	195	97.4%	-5	6
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300</b>	<b>200</b>	<b>189</b>	<b>94.5%</b>	<b>-11</b>	<b>300</b>	<b>200</b>	<b>15</b>	<b>195</b>	<b>97.4%</b>	<b>-5</b>	<b>6</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	158,333	230,728	145.7%	72,395	237,500	158,333	12,768	221,093	139.6%	62,760	-9,635
Fines, Forfeits & Penalties	116,000	77,333	12,000	15.5%	-65,333	40,000	26,667	3,500	56,750	212.8%	30,083	44,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>353,500</b>	<b>235,667</b>	<b>242,728</b>	<b>103.0%</b>	<b>7,061</b>	<b>277,500</b>	<b>185,000</b>	<b>16,268</b>	<b>277,843</b>	<b>150.2%</b>	<b>92,843</b>	<b>35,115</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>353,800</b>	<b>235,867</b>	<b>242,917</b>	<b>103.0%</b>	<b>7,050</b>	<b>277,800</b>	<b>185,200</b>	<b>16,283</b>	<b>278,038</b>	<b>150.1%</b>	<b>92,838</b>	<b>35,121</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,471,400	3,647,600	1,263,378	34.6%	2,384,222	2,029,800	1,353,200	135,730	1,191,676	88.1%	161,524	-71,702
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	23,467	36,662	156.2%	-13,195	36,200	24,133	3,568	31,820	131.9%	-7,687	-4,842
<b>Total Salaries</b>	<b>5,506,600</b>	<b>3,671,067</b>	<b>1,300,040</b>	<b>35.4%</b>	<b>2,371,027</b>	<b>2,066,000</b>	<b>1,377,333</b>	<b>139,298</b>	<b>1,223,496</b>	<b>88.8%</b>	<b>153,837</b>	<b>-76,544</b>
<b>Fringes</b>	<b>1,925,100</b>	<b>1,283,400</b>	<b>522,900</b>	<b>40.7%</b>	<b>760,500</b>	<b>855,200</b>	<b>570,133</b>	<b>56,137</b>	<b>453,751</b>	<b>79.6%</b>	<b>116,382</b>	<b>-69,149</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	124,300	82,867	140,448	169.5%	-57,582	132,100	88,067	16,602	156,280	177.5%	-68,214	15,832
Repairs & Maintenance Services	197,300	131,533	14,331	10.9%	117,202	192,300	128,200	850	13,330	10.4%	114,870	-1,001
Internal Service Fees	1,235,200	823,467	851,708	103.4%	-28,241	1,122,400	748,267	95,539	764,166	102.1%	-15,900	-87,542
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	621,200	414,133	55,363	13.4%	358,770	38,300	25,533	4,892	33,436	131.0%	-7,903	-21,927
<b>TOTAL EXPENSES</b>	<b>9,609,700</b>	<b>6,406,467</b>	<b>2,884,791</b>	<b>45.0%</b>	<b>3,521,676</b>	<b>4,406,300</b>	<b>2,937,533</b>	<b>313,318</b>	<b>2,644,460</b>	<b>90.0%</b>	<b>293,073</b>	<b>-240,331</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	5,333,333	3,000,000	56.3%	-2,333,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	-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
<b>TOTAL PROGRAM REVENUE</b>	<b>8,000,000</b>	<b>5,333,333</b>	<b>3,000,000</b>	<b>56.3%</b>	<b>-2,333,333</b>	<b>5,000,000</b>	<b>3,333,333</b>	<b>0</b>	<b>2,500,000</b>	<b>75.0%</b>	<b>-833,333</b>	<b>-500,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	4,855,667	4,122,843	84.9%	-732,824	6,715,000	4,476,667	675,927	4,312,531	96.3%	-164,136	189,688
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,283,500</b>	<b>4,855,667</b>	<b>4,122,843</b>	<b>84.9%</b>	<b>-732,824</b>	<b>6,715,000</b>	<b>4,476,667</b>	<b>675,927</b>	<b>4,312,531</b>	<b>96.3%</b>	<b>-164,136</b>	<b>189,688</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>15,283,500</b>	<b>10,189,000</b>	<b>7,122,843</b>	<b>69.9%</b>	<b>-3,066,157</b>	<b>11,715,000</b>	<b>7,810,000</b>	<b>675,927</b>	<b>6,812,531</b>	<b>87.2%</b>	<b>-997,469</b>	<b>-310,312</b>

Metro Government of Nashville  
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**Clerk and Master - Chancery**  
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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,081,700	721,133	588,934	81.7%	132,200	1,054,000	702,667	65,699	576,740	82.1%	125,926	-12,194
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	9,867	68,738	696.7%	-58,871	14,800	9,867	10,827	80,840	819.3%	-70,973	12,102
<b>Total Salaries</b>	<b>1,096,500</b>	<b>731,000</b>	<b>657,671</b>	<b>90.0%</b>	<b>73,329</b>	<b>1,068,800</b>	<b>712,533</b>	<b>76,526</b>	<b>657,580</b>	<b>92.3%</b>	<b>54,953</b>	<b>-91</b>
<b>Fringes</b>	<b>366,300</b>	<b>244,200</b>	<b>240,387</b>	<b>98.4%</b>	<b>3,813</b>	<b>316,500</b>	<b>211,000</b>	<b>27,334</b>	<b>214,849</b>	<b>101.8%</b>	<b>-3,849</b>	<b>-25,538</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,600	17,733	4,462	25.2%	13,272	6,500	4,333	632	5,389	124.4%	-1,056	927
Travel, Tuition & Dues	12,700	8,467	1,860	22.0%	6,607	8,000	5,333	0	3,660	68.6%	1,673	1,800
Communications	11,900	7,933	12,021	151.5%	-4,088	8,400	5,600	1,391	9,587	171.2%	-3,987	-2,434
Repairs & Maintenance Services	9,600	6,400	9,256	144.6%	-2,856	10,600	7,067	556	3,345	47.3%	3,721	-5,911
Internal Service Fees	447,400	298,267	299,168	100.3%	-901	407,200	271,467	33,982	272,001	100.2%	-534	-27,167
Transfers to Other Funds & Units	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
All Other Expenses	28,500	19,000	17,434	91.8%	1,566	19,600	13,067	807	6,985	53.5%	6,081	-10,449
<b>TOTAL EXPENSES</b>	<b>1,999,700</b>	<b>1,333,133</b>	<b>1,242,259</b>	<b>93.2%</b>	<b>90,874</b>	<b>1,845,600</b>	<b>1,230,400</b>	<b>141,226</b>	<b>1,173,397</b>	<b>95.4%</b>	<b>57,003</b>	<b>-68,862</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,148,000	765,333	723,513	94.5%	-41,820	1,638,000	1,092,000	0	823,904	75.4%	-268,096	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,148,000</b>	<b>765,333</b>	<b>723,513</b>	<b>94.5%</b>	<b>-41,820</b>	<b>1,638,000</b>	<b>1,092,000</b>	<b>0</b>	<b>823,904</b>	<b>75.4%</b>	<b>-268,096</b>	<b>100,391</b>
NON-PROGRAM REVENUE:												
Property Taxes	415,200	276,800	248,433	89.8%	-28,367	623,200	415,467	18,122	317,793	76.5%	-97,674	69,360
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,133	34,376	92.6%	-2,757	52,100	34,733	5,540	35,834	103.2%	1,101	1,458
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>470,900</b>	<b>313,933</b>	<b>282,809</b>	<b>90.1%</b>	<b>-31,124</b>	<b>675,300</b>	<b>450,200</b>	<b>23,662</b>	<b>353,627</b>	<b>78.5%</b>	<b>-96,573</b>	<b>70,818</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,618,900</b>	<b>1,079,267</b>	<b>1,006,322</b>	<b>93.2%</b>	<b>-72,945</b>	<b>2,313,300</b>	<b>1,542,200</b>	<b>23,662</b>	<b>1,177,531</b>	<b>76.4%</b>	<b>-364,669</b>	<b>171,209</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,428,300	2,952,200	2,647,972	89.7%	304,228	4,337,200	2,891,467	301,709	2,502,965	86.6%	388,501	-145,007
Overtime	5,400	3,600	2,252	62.6%	1,348	5,400	3,600	307	2,013	55.9%	1,587	-239
All Other Salary Codes	675,400	450,267	393,011	87.3%	57,256	675,400	450,267	27,347	403,396	89.6%	46,871	10,385
<b>Total Salaries</b>	<b>5,109,100</b>	<b>3,406,067</b>	<b>3,043,235</b>	<b>89.3%</b>	<b>362,832</b>	<b>5,018,000</b>	<b>3,345,333</b>	<b>329,363</b>	<b>2,908,374</b>	<b>86.9%</b>	<b>436,959</b>	<b>-134,861</b>
<b>Fringes</b>	<b>1,789,100</b>	<b>1,192,733</b>	<b>1,125,210</b>	<b>94.3%</b>	<b>67,523</b>	<b>1,540,300</b>	<b>1,026,867</b>	<b>119,814</b>	<b>970,693</b>	<b>94.5%</b>	<b>56,173</b>	<b>-154,517</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	19,800	20,828	105.2%	-1,028	29,700	19,800	1,180	10,106	51.0%	9,694	-10,722
Travel, Tuition & Dues	29,400	19,600	19,658	100.3%	-58	29,400	19,600	3,533	9,718	49.6%	9,882	-9,940
Communications	121,000	80,667	94,309	116.9%	-13,643	121,000	80,667	7,267	65,851	81.6%	14,815	-28,458
Repairs & Maintenance Services	9,100	6,067	1,182	19.5%	4,885	4,800	3,200	0	2,360	73.7%	840	1,178
Internal Service Fees	929,100	619,400	616,603	99.5%	2,797	877,200	584,800	74,230	585,397	100.1%	-597	-31,206
Transfers to Other Funds & Units	0	0	0	0.0%	0	100,000	66,667	0	0	0.0%	66,667	0
All Other Expenses	481,200	320,800	297,723	92.8%	23,077	404,700	269,800	39,352	214,928	79.7%	54,872	-82,795
<b>TOTAL EXPENSES</b>	<b>8,497,700</b>	<b>5,665,133</b>	<b>5,218,748</b>	<b>92.1%</b>	<b>446,386</b>	<b>8,125,100</b>	<b>5,416,733</b>	<b>574,739</b>	<b>4,767,428</b>	<b>88.0%</b>	<b>649,305</b>	<b>-451,320</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	604,000	802,124	132.8%	198,124	922,800	615,200	68,317	596,658	97.0%	-18,542	-205,466
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>906,000</b>	<b>604,000</b>	<b>802,124</b>	<b>132.8%</b>	<b>198,124</b>	<b>922,800</b>	<b>615,200</b>	<b>68,317</b>	<b>596,658</b>	<b>97.0%</b>	<b>-18,542</b>	<b>-205,466</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,864,200	6,576,133	5,935,771	90.3%	-640,362	9,527,200	6,351,467	338,634	3,701,306	58.3%	-2,650,161	-2,234,465
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>9,864,200</b>	<b>6,576,133</b>	<b>5,935,771</b>	<b>90.3%</b>	<b>-640,362</b>	<b>9,527,200</b>	<b>6,351,467</b>	<b>338,634</b>	<b>3,701,306</b>	<b>58.3%</b>	<b>-2,650,161</b>	<b>-2,234,465</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,770,200</b>	<b>7,180,133</b>	<b>6,737,896</b>	<b>93.8%</b>	<b>-442,237</b>	<b>10,450,000</b>	<b>6,966,667</b>	<b>406,951</b>	<b>4,297,963</b>	<b>61.7%</b>	<b>-2,668,704</b>	<b>-2,439,933</b>

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Council Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,182,400	788,267	720,320	91.4%	67,947	1,173,100	782,067	82,699	716,135	91.6%	65,932	-4,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	23,467	18,330	78.1%	5,137	35,200	23,467	250	6,218	26.5%	17,249	-12,112
<b>Total Salaries</b>	<b>1,217,600</b>	<b>811,733</b>	<b>738,650</b>	<b>91.0%</b>	<b>73,084</b>	<b>1,208,300</b>	<b>805,533</b>	<b>82,949</b>	<b>722,352</b>	<b>89.7%</b>	<b>83,181</b>	<b>-16,298</b>
<b>Fringes</b>	<b>391,000</b>	<b>260,667</b>	<b>222,343</b>	<b>85.3%</b>	<b>38,324</b>	<b>398,300</b>	<b>265,533</b>	<b>28,132</b>	<b>217,267</b>	<b>81.8%</b>	<b>48,266</b>	<b>-5,076</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	35	0.0%	-35	35
Professional & Purchased Services	500	333	79	23.6%	255	1,000	667	155	194	29.1%	472	115
Travel, Tuition & Dues	97,800	65,200	35,645	54.7%	29,555	14,000	9,333	20,251	25,906	277.6%	-16,573	-9,739
Communications	17,400	11,600	8,042	69.3%	3,558	15,400	10,267	1,426	12,747	124.2%	-2,481	4,705
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,000	667	274	882	132.3%	-215	882
Internal Service Fees	338,700	225,800	229,254	101.5%	-3,454	325,500	217,000	27,031	211,949	97.7%	5,051	-17,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,700	23,800	22,277	93.6%	1,523	24,500	16,333	-19,916	13,122	80.3%	3,211	-9,155
<b>TOTAL EXPENSES</b>	<b>2,100,200</b>	<b>1,400,133</b>	<b>1,256,289</b>	<b>89.7%</b>	<b>143,844</b>	<b>1,988,000</b>	<b>1,325,333</b>	<b>140,302</b>	<b>1,204,455</b>	<b>90.9%</b>	<b>120,878</b>	<b>-51,834</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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County Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,940,400	1,960,267	1,483,955	75.7%	476,312	2,824,800	1,883,200	172,547	1,513,841	80.4%	369,359	29,886
Overtime	0	0	4,041	0.0%	-4,041	0	0	0	0	0.0%	0	-4,041
All Other Salary Codes	101,100	67,400	162,972	241.8%	-95,572	101,100	67,400	6,746	83,929	124.5%	-16,529	-79,043
<b>Total Salaries</b>	<b>3,041,500</b>	<b>2,027,667</b>	<b>1,650,968</b>	<b>81.4%</b>	<b>376,699</b>	<b>2,925,900</b>	<b>1,950,600</b>	<b>179,293</b>	<b>1,597,770</b>	<b>81.9%</b>	<b>352,830</b>	<b>-53,198</b>
<b>Fringes</b>	<b>1,134,700</b>	<b>756,467</b>	<b>647,373</b>	<b>85.6%</b>	<b>109,093</b>	<b>916,900</b>	<b>611,267</b>	<b>73,421</b>	<b>590,775</b>	<b>96.6%</b>	<b>20,492</b>	<b>-56,598</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	130,100	86,733	40,271	46.4%	46,462	80,100	53,400	650	37,961	71.1%	15,439	-2,310
Travel, Tuition & Dues	6,000	4,000	1,217	30.4%	2,783	2,200	1,467	0	761	51.9%	706	-456
Communications	198,900	132,600	297,217	224.1%	-164,617	187,300	124,867	26,024	340,177	272.4%	-215,310	42,960
Repairs & Maintenance Services	26,500	17,667	35,023	198.2%	-17,356	26,500	17,667	27,205	47,363	268.1%	-29,697	12,340
Internal Service Fees	561,100	374,067	374,763	100.2%	-697	462,200	308,133	38,930	311,519	101.1%	-3,386	-63,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	384,600	256,400	223,282	87.1%	33,118	88,600	59,067	128,276	50,405	85.3%	8,662	-172,877
<b>TOTAL EXPENSES</b>	<b>5,483,400</b>	<b>3,655,600</b>	<b>3,270,114</b>	<b>89.5%</b>	<b>385,486</b>	<b>4,689,700</b>	<b>3,126,467</b>	<b>473,801</b>	<b>2,976,731</b>	<b>95.2%</b>	<b>149,736</b>	<b>-293,383</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500,000	3,000,000	2,406,643	80.2%	-593,357	4,700,000	3,133,333	164,826	2,512,013	80.2%	-621,320	105,370
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,500,000</b>	<b>3,000,000</b>	<b>2,406,643</b>	<b>80.2%</b>	<b>-593,357</b>	<b>4,700,000</b>	<b>3,133,333</b>	<b>164,826</b>	<b>2,512,013</b>	<b>80.2%</b>	<b>-621,320</b>	<b>105,370</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	67	0	0.0%	-67	100	67	0	10	15.0%	-57	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>-67</b>	<b>100</b>	<b>67</b>	<b>0</b>	<b>10</b>	<b>15.0%</b>	<b>-57</b>	<b>10</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,500,100</b>	<b>3,000,067</b>	<b>2,406,643</b>	<b>80.2%</b>	<b>-593,424</b>	<b>4,700,100</b>	<b>3,133,400</b>	<b>164,826</b>	<b>2,512,023</b>	<b>80.2%</b>	<b>-621,377</b>	<b>105,380</b>

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**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,861,700	2,574,467	2,415,229	93.8%	159,238	3,669,500	2,446,333	270,832	2,311,531	94.5%	134,803	-103,698
Overtime	20,000	13,333	4,962	37.2%	8,371	20,000	13,333	541	5,226	39.2%	8,108	264
All Other Salary Codes	191,000	127,333	62,119	48.8%	65,214	196,500	131,000	2,739	64,835	49.5%	66,165	2,716
<b>Total Salaries</b>	<b>4,072,700</b>	<b>2,715,133</b>	<b>2,482,310</b>	<b>91.4%</b>	<b>232,823</b>	<b>3,886,000</b>	<b>2,590,667</b>	<b>274,112</b>	<b>2,381,592</b>	<b>91.9%</b>	<b>209,075</b>	<b>-100,718</b>
<b>Fringes</b>	<b>1,557,700</b>	<b>1,038,467</b>	<b>993,462</b>	<b>95.7%</b>	<b>45,005</b>	<b>1,294,500</b>	<b>863,000</b>	<b>106,302</b>	<b>848,327</b>	<b>98.3%</b>	<b>14,673</b>	<b>-145,135</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,400	6,267	4,203	67.1%	2,064	8,200	5,467	693	4,848	88.7%	618	645
Travel, Tuition & Dues	8,100	5,400	276	5.1%	5,124	6,000	4,000	125	852	21.3%	3,148	576
Communications	66,700	44,467	50,316	113.2%	-5,850	71,000	47,333	4,813	48,612	102.7%	-1,278	-1,704
Repairs & Maintenance Services	2,500	1,667	751	45.1%	915	2,000	1,333	0	1,120	84.0%	213	369
Internal Service Fees	535,100	356,733	368,159	103.2%	-11,426	422,100	281,400	35,674	284,809	101.2%	-3,409	-83,350
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	117,500	78,333	60,554	77.3%	17,780	95,600	63,733	3,811	41,459	65.1%	22,274	-19,095
<b>TOTAL EXPENSES</b>	<b>6,369,700</b>	<b>4,246,467</b>	<b>3,960,181</b>	<b>93.3%</b>	<b>286,285</b>	<b>5,785,400</b>	<b>3,856,933</b>	<b>425,528</b>	<b>3,611,618</b>	<b>93.6%</b>	<b>245,315</b>	<b>-348,563</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,156,200	1,437,467	1,665,397	115.9%	227,930	2,240,000	1,493,333	160,005	1,549,921	103.8%	56,588	-115,476
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	1,304,900	869,933	725,503	83.4%	-144,430	1,341,000	894,000	106,693	1,335,595	149.4%	441,595	610,092
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,304,900	869,933	725,503	83.4%	-144,430	1,341,000	894,000	106,693	1,335,595	149.4%	441,595	610,092
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,461,100</b>	<b>2,307,400</b>	<b>2,390,900</b>	<b>103.6%</b>	<b>83,500</b>	<b>3,581,000</b>	<b>2,387,333</b>	<b>266,698</b>	<b>2,885,516</b>	<b>120.9%</b>	<b>498,183</b>	<b>494,616</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	30,700	20,467	19,306	94.3%	-1,161	0	0	0	-4,124	0.0%	-4,124	-23,430
Fines, Forfeits & Penalties	2,299,400	1,532,933	1,674,206	109.2%	141,273	2,608,100	1,738,733	209,623	1,592,860	91.6%	-145,873	-81,346
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,330,100</b>	<b>1,553,400</b>	<b>1,693,512</b>	<b>109.0%</b>	<b>140,112</b>	<b>2,608,100</b>	<b>1,738,733</b>	<b>209,623</b>	<b>1,588,736</b>	<b>91.4%</b>	<b>-149,997</b>	<b>-104,776</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,791,200</b>	<b>3,860,800</b>	<b>4,084,413</b>	<b>105.8%</b>	<b>223,613</b>	<b>6,189,100</b>	<b>4,126,067</b>	<b>476,322</b>	<b>4,474,252</b>	<b>108.4%</b>	<b>348,185</b>	<b>389,839</b>

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**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	286,400	190,933	175,327	91.8%	15,606	266,400	177,600	21,626	181,091	102.0%	-3,491	5,764
Overtime	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,200	4,800	19,059	397.1%	-14,259	24,100	16,067	1,259	14,124	87.9%	1,942	-4,935
<b>Total Salaries</b>	<b>293,800</b>	<b>195,867</b>	<b>194,386</b>	<b>99.2%</b>	<b>1,481</b>	<b>290,500</b>	<b>193,667</b>	<b>22,885</b>	<b>195,215</b>	<b>100.8%</b>	<b>-1,549</b>	<b>829</b>
<b>Fringes</b>	<b>97,300</b>	<b>64,867</b>	<b>62,363</b>	<b>96.1%</b>	<b>2,504</b>	<b>79,600</b>	<b>53,067</b>	<b>6,354</b>	<b>52,133</b>	<b>98.2%</b>	<b>933</b>	<b>-10,230</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	3,133	236	7.5%	2,897	300	200	0	37	18.7%	163	-199
Communications	5,800	3,867	3,189	82.5%	678	2,800	1,867	156	1,815	97.2%	51	-1,374
Repairs & Maintenance Services	1,200	800	248	31.0%	552	400	267	0	274	102.6%	-7	26
Internal Service Fees	71,500	47,667	47,656	100.0%	11	61,400	40,933	5,105	40,867	99.8%	66	-6,789
Transfers to Other Funds & Units	0	0	284	0.0%	-284	0	0	0	0	0.0%	0	-284
All Other Expenses	10,600	7,067	4,244	60.1%	2,823	3,100	2,067	0	198	9.6%	1,868	-4,046
<b>TOTAL EXPENSES</b>	<b>485,900</b>	<b>323,933</b>	<b>312,605</b>	<b>96.5%</b>	<b>11,328</b>	<b>438,100</b>	<b>292,067</b>	<b>34,500</b>	<b>290,540</b>	<b>99.5%</b>	<b>1,527</b>	<b>-22,065</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,103,700	2,069,133	1,974,873	95.4%	94,261	3,066,300	2,044,200	229,863	1,973,771	96.6%	70,429	-1,102
Overtime	5,000	3,333	820	24.6%	2,514	5,000	3,333	0	1,043	31.3%	2,290	223
All Other Salary Codes	30,000	20,000	27,755	138.8%	-7,755	33,500	22,333	0	21,275	95.3%	1,059	-6,480
<b>Total Salaries</b>	<b>3,138,700</b>	<b>2,092,467</b>	<b>2,003,448</b>	<b>95.7%</b>	<b>89,019</b>	<b>3,104,800</b>	<b>2,069,867</b>	<b>229,863</b>	<b>1,996,089</b>	<b>96.4%</b>	<b>73,778</b>	<b>-7,359</b>
<b>Fringes</b>	<b>1,074,800</b>	<b>716,533</b>	<b>698,427</b>	<b>97.5%</b>	<b>18,107</b>	<b>986,400</b>	<b>657,600</b>	<b>78,471</b>	<b>648,113</b>	<b>98.6%</b>	<b>9,487</b>	<b>-50,314</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	858	0.0%	-858	858
Professional & Purchased Services	41,400	27,600	25,411	92.1%	2,189	44,900	29,933	4,744	23,380	78.1%	6,553	-2,031
Travel, Tuition & Dues	53,900	35,933	43,744	121.7%	-7,811	53,900	35,933	5,007	52,480	146.0%	-16,547	8,736
Communications	45,300	30,200	37,861	125.4%	-7,661	46,300	30,867	7,542	53,651	173.8%	-22,784	15,790
Repairs & Maintenance Services	21,800	14,533	12,713	87.5%	1,820	21,800	14,533	2,607	19,899	136.9%	-5,366	7,186
Internal Service Fees	257,500	171,667	168,414	98.1%	3,253	158,400	105,600	13,283	108,096	102.4%	-2,496	-60,318
Transfers to Other Funds & Units	36,600	24,400	22,747	93.2%	1,653	36,100	24,067	2,130	18,809	78.2%	5,257	-3,938
All Other Expenses	557,200	371,467	368,586	99.2%	2,880	527,800	351,867	47,372	366,931	104.3%	-15,065	-1,655
<b>TOTAL EXPENSES</b>	<b>5,227,200</b>	<b>3,484,800</b>	<b>3,381,352</b>	<b>97.0%</b>	<b>103,449</b>	<b>4,980,400</b>	<b>3,320,267</b>	<b>391,018</b>	<b>3,288,307</b>	<b>99.0%</b>	<b>31,960</b>	<b>-93,045</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	106	159.4%	39	100	67	0	181	270.9%	114	75
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	16,667	21,416	128.5%	4,749	25,000	16,667	0	20,013	120.1%	3,346	-1,403
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	16,667	21,416	128.5%	4,749	25,000	16,667	0	20,013	120.1%	3,346	-1,403
Other Program Revenue	275,000	183,333	0	0.0%	-183,333	300,700	200,467	0	0	0.0%	-200,467	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300,100</b>	<b>200,067</b>	<b>21,522</b>	<b>10.8%</b>	<b>-178,545</b>	<b>325,800</b>	<b>217,200</b>	<b>0</b>	<b>20,194</b>	<b>9.3%</b>	<b>-197,006</b>	<b>-1,328</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>300,100</b>	<b>200,067</b>	<b>21,522</b>	<b>10.8%</b>	<b>-178,545</b>	<b>325,800</b>	<b>217,200</b>	<b>0</b>	<b>20,194</b>	<b>9.3%</b>	<b>-197,006</b>	<b>-1,328</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,429,400	952,933	793,687	83.3%	159,246	1,396,800	931,200	92,858	901,174	96.8%	30,026	107,487
Overtime	82,000	54,667	75,737	138.5%	-21,070	99,500	66,333	449	100,791	151.9%	-34,457	25,054
All Other Salary Codes	1,121,400	747,600	795,997	106.5%	-48,397	1,013,800	675,867	123,351	875,885	129.6%	-200,018	79,888
<b>Total Salaries</b>	<b>2,632,800</b>	<b>1,755,200</b>	<b>1,665,421</b>	<b>94.9%</b>	<b>89,779</b>	<b>2,510,100</b>	<b>1,673,400</b>	<b>216,658</b>	<b>1,877,850</b>	<b>112.2%</b>	<b>-204,450</b>	<b>212,429</b>
<b>Fringes</b>	<b>528,200</b>	<b>352,133</b>	<b>313,793</b>	<b>89.1%</b>	<b>38,340</b>	<b>422,900</b>	<b>281,933</b>	<b>33,973</b>	<b>328,036</b>	<b>116.4%</b>	<b>-46,103</b>	<b>14,243</b>
Other Expenses:												
Utilities	14,500	9,667	10,018	103.6%	-352	14,500	9,667	3,088	9,312	96.3%	355	-706
Professional & Purchased Services	84,000	56,000	76,529	136.7%	-20,529	83,900	55,933	9,290	70,072	125.3%	-14,139	-6,457
Travel, Tuition & Dues	28,800	19,200	3,379	17.6%	15,821	9,900	6,600	45	4,859	73.6%	1,741	1,480
Communications	439,500	293,000	496,298	169.4%	-203,298	512,800	341,867	38,756	354,421	103.7%	-12,555	-141,877
Repairs & Maintenance Services	126,000	84,000	3,224	3.8%	80,776	94,300	62,867	23	4,169	6.6%	58,698	945
Internal Service Fees	677,100	451,400	434,305	96.2%	17,095	613,500	409,000	47,476	402,610	98.4%	6,390	-31,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,900	71,267	60,018	84.2%	11,248	84,000	56,000	8,158	49,285	88.0%	6,715	-10,733
<b>TOTAL EXPENSES</b>	<b>4,637,800</b>	<b>3,091,867</b>	<b>3,062,986</b>	<b>99.1%</b>	<b>28,881</b>	<b>4,345,900</b>	<b>2,897,267</b>	<b>357,467</b>	<b>3,100,615</b>	<b>107.0%</b>	<b>-203,348</b>	<b>37,629</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,200	8,800	5,479	62.3%	-3,321	12,300	8,200	766	2,689	32.8%	-5,511	-2,790
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	492,867	8,190	1.7%	-484,677	16,400	10,933	0	6,722	61.5%	-4,211	-1,468
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	739,300	492,867	8,190	1.7%	-484,677	16,400	10,933	0	6,722	61.5%	-4,211	-1,468
Other Program Revenue	0	0	0	0.0%	0	0	0	0	819	0.0%	819	819
<b>TOTAL PROGRAM REVENUE</b>	<b>752,500</b>	<b>501,667</b>	<b>13,669</b>	<b>2.7%</b>	<b>-487,998</b>	<b>28,700</b>	<b>19,133</b>	<b>766</b>	<b>10,230</b>	<b>53.5%</b>	<b>-8,903</b>	<b>-3,439</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>752,500</b>	<b>501,667</b>	<b>13,669</b>	<b>2.7%</b>	<b>-487,998</b>	<b>28,700</b>	<b>19,133</b>	<b>766</b>	<b>10,230</b>	<b>53.5%</b>	<b>-8,903</b>	<b>-3,439</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,033,800	5,355,867	3,772,527	70.4%	1,583,340	8,037,500	5,358,333	482,473	4,023,558	75.1%	1,334,775	251,031
Overtime	500,000	333,333	464,507	139.4%	-131,174	500,000	333,333	16,431	415,361	124.6%	-82,028	-49,146
All Other Salary Codes	154,000	102,667	946,231	921.7%	-843,564	154,000	102,667	96,049	909,227	885.6%	-806,560	-37,004
<b>Total Salaries</b>	<b>8,687,800</b>	<b>5,791,867</b>	<b>5,183,264</b>	<b>89.5%</b>	<b>608,602</b>	<b>8,691,500</b>	<b>5,794,333</b>	<b>594,954</b>	<b>5,348,146</b>	<b>92.3%</b>	<b>446,188</b>	<b>164,882</b>
<b>Fringes</b>	<b>2,951,900</b>	<b>1,967,933</b>	<b>1,861,246</b>	<b>94.6%</b>	<b>106,687</b>	<b>2,654,700</b>	<b>1,769,800</b>	<b>206,134</b>	<b>1,695,113</b>	<b>95.8%</b>	<b>74,687</b>	<b>-166,133</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	74,800	49,867	79,237	158.9%	-29,370	76,000	50,667	7,935	36,882	72.8%	13,785	-42,355
Travel, Tuition & Dues	85,800	57,200	32,522	56.9%	24,678	85,600	57,067	7,362	41,935	73.5%	15,131	9,413
Communications	115,000	76,667	104,163	135.9%	-27,496	114,700	76,467	13,639	108,383	141.7%	-31,917	4,220
Repairs & Maintenance Services	1,500	1,000	175	17.5%	825	600	400	0	780	195.0%	-380	605
Internal Service Fees	837,000	558,000	552,199	99.0%	5,801	369,200	246,133	31,211	243,529	98.9%	2,605	-308,670
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	314,800	209,867	197,242	94.0%	12,624	226,800	151,200	13,311	119,570	79.1%	31,630	-77,672
<b>TOTAL EXPENSES</b>	<b>13,068,600</b>	<b>8,712,400</b>	<b>8,010,049</b>	<b>91.9%</b>	<b>702,351</b>	<b>12,219,100</b>	<b>8,146,067</b>	<b>874,545</b>	<b>7,594,338</b>	<b>93.2%</b>	<b>551,729</b>	<b>-415,711</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	305,800	203,867	190,817	93.6%	-13,050	404,700	269,800	33,656	221,047	81.9%	-48,753	30,230
Subtotal Other Governments & Agencies	305,800	203,867	190,817	93.6%	-13,050	404,700	269,800	33,656	221,047	81.9%	-48,753	30,230
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>305,800</b>	<b>203,867</b>	<b>190,817</b>	<b>93.6%</b>	<b>-13,050</b>	<b>404,700</b>	<b>269,800</b>	<b>33,656</b>	<b>221,047</b>	<b>81.9%</b>	<b>-48,753</b>	<b>30,230</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,006	0.0%	1,006	0	0	113	169	0.0%	169	-837
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,006</b>	<b>0.0%</b>	<b>1,006</b>	<b>0</b>	<b>0</b>	<b>113</b>	<b>169</b>	<b>0.0%</b>	<b>169</b>	<b>-837</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,800</b>	<b>203,867</b>	<b>191,822</b>	<b>94.1%</b>	<b>-12,045</b>	<b>404,700</b>	<b>269,800</b>	<b>33,769</b>	<b>221,215</b>	<b>82.0%</b>	<b>-48,585</b>	<b>29,393</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	889,300	592,867	466,750	78.7%	126,117	6,612,100	4,408,067	414,969	3,433,942	77.9%	974,125	2,967,192
Overtime	0	0	0	0.0%	0	2,200	1,467	0	672	45.8%	794	672
All Other Salary Codes	3,100	2,067	51,694	2501.3%	-49,628	34,000	22,667	54,752	610,232	2692.2%	-587,565	558,538
<b>Total Salaries</b>	<b>892,400</b>	<b>594,933</b>	<b>518,444</b>	<b>87.1%</b>	<b>76,489</b>	<b>6,648,300</b>	<b>4,432,200</b>	<b>469,721</b>	<b>4,044,846</b>	<b>91.3%</b>	<b>387,354</b>	<b>3,526,402</b>
<b>Fringes</b>	<b>287,100</b>	<b>191,400</b>	<b>168,864</b>	<b>88.2%</b>	<b>22,536</b>	<b>1,950,900</b>	<b>1,300,600</b>	<b>157,507</b>	<b>1,270,068</b>	<b>97.7%</b>	<b>30,532</b>	<b>1,101,204</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	267	10,461	3922.7%	-10,194	8,600	5,733	60	62,116	1083.4%	-56,383	51,655
Travel, Tuition & Dues	9,000	6,000	7,132	118.9%	-1,132	92,100	61,400	3,570	13,196	21.5%	48,204	6,064
Communications	9,200	6,133	6,403	104.4%	-270	119,300	79,533	6,580	88,487	111.3%	-8,954	82,084
Repairs & Maintenance Services	0	0	60	0.0%	-60	25,300	16,867	1,291	2,438	14.5%	14,429	2,378
Internal Service Fees	217,700	145,133	145,817	100.5%	-683	968,800	645,867	81,187	651,205	100.8%	-5,338	505,388
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
All Other Expenses	43,500	29,000	27,759	95.7%	1,241	195,700	130,467	4,992	73,352	56.2%	57,115	45,593
<b>TOTAL EXPENSES</b>	<b>1,459,300</b>	<b>972,867</b>	<b>884,940</b>	<b>91.0%</b>	<b>87,926</b>	<b>10,009,500</b>	<b>6,673,000</b>	<b>724,909</b>	<b>6,205,707</b>	<b>93.0%</b>	<b>467,293</b>	<b>5,320,767</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	115,000	76,667	0	86,250	112.5%	9,583	86,250
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>115,000</b>	<b>76,667</b>	<b>0</b>	<b>86,250</b>	<b>112.5%</b>	<b>9,583</b>	<b>86,250</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,592,900	17,061,933	12,621,452	74.0%	4,440,481	26,222,700	17,481,800	1,559,379	12,137,766	69.4%	5,344,034	-483,686
Overtime	2,106,600	1,404,400	1,638,510	116.7%	-234,110	3,309,200	2,206,133	107,290	1,276,061	57.8%	930,072	-362,449
All Other Salary Codes	591,700	394,467	4,752,759	1204.9%	-4,358,292	468,900	312,600	503,115	4,675,907	1495.8%	-4,363,307	-76,852
<b>Total Salaries</b>	<b>28,291,200</b>	<b>18,860,800</b>	<b>19,012,721</b>	<b>100.8%</b>	<b>-151,921</b>	<b>30,000,800</b>	<b>20,000,533</b>	<b>2,169,784</b>	<b>18,089,734</b>	<b>90.4%</b>	<b>1,910,799</b>	<b>-922,987</b>
<b>Fringes</b>	<b>10,523,400</b>	<b>7,015,600</b>	<b>6,945,584</b>	<b>99.0%</b>	<b>70,016</b>	<b>9,600,400</b>	<b>6,400,267</b>	<b>740,047</b>	<b>5,986,404</b>	<b>93.5%</b>	<b>413,863</b>	<b>-959,180</b>
Other Expenses:												
Utilities	650,900	433,933	613,061	141.3%	-179,128	747,800	498,533	109,344	716,048	143.6%	-217,515	102,987
Professional & Purchased Services	1,405,100	936,733	859,629	91.8%	77,105	1,348,900	899,267	99,386	794,216	88.3%	105,051	-65,413
Travel, Tuition & Dues	51,400	34,267	22,108	64.5%	12,159	65,100	43,400	429	21,593	49.8%	21,807	-515
Communications	144,000	96,000	56,509	58.9%	39,491	172,100	114,733	10,937	88,678	77.3%	26,055	32,169
Repairs & Maintenance Services	101,100	67,400	184,780	274.2%	-117,380	87,800	58,533	15,922	138,351	236.4%	-79,817	-46,429
Internal Service Fees	3,958,700	2,639,133	2,381,812	90.2%	257,321	3,104,300	2,069,533	245,603	1,965,872	95.0%	103,661	-415,940
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	204,400	136,267	0	0	0.0%	136,267	0
All Other Expenses	5,861,700	3,907,800	4,232,624	108.3%	-324,824	1,874,700	1,249,800	138,936	1,327,140	106.2%	-77,340	-2,905,484
<b>TOTAL EXPENSES</b>	<b>51,191,900</b>	<b>34,127,933</b>	<b>34,308,828</b>	<b>100.5%</b>	<b>-180,895</b>	<b>47,206,300</b>	<b>31,470,867</b>	<b>3,530,388</b>	<b>29,128,037</b>	<b>92.6%</b>	<b>2,342,830</b>	<b>-5,180,791</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,785,700	5,190,467	3,304,801	63.7%	-1,885,666	6,488,800	4,325,867	227,016	2,791,726	64.5%	-1,534,141	-513,075
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	349,067	67,498	19.3%	-281,569	135,200	90,133	9,612	119,155	132.2%	29,022	51,657
Fed Through Other Pass-Through	7,828,800	5,219,200	2,891,569	55.4%	-2,327,631	6,941,100	4,627,400	120,290	2,937,876	63.5%	-1,689,524	46,307
State Direct	54,900	36,600	0	0.0%	-36,600	67,000	44,667	0	0	0.0%	-44,667	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	5,604,867	2,959,067	52.8%	-2,645,800	7,143,300	4,762,200	129,902	3,057,031	64.2%	-1,705,169	97,964
Other Program Revenue	16,500	11,000	-1,500	-13.6%	-12,500	0	0	0	0	0.0%	0	1,500
<b>TOTAL PROGRAM REVENUE</b>	<b>16,209,500</b>	<b>10,806,333</b>	<b>6,262,368</b>	<b>58.0%</b>	<b>-4,543,965</b>	<b>13,632,100</b>	<b>9,088,067</b>	<b>356,918</b>	<b>5,848,757</b>	<b>64.4%</b>	<b>-3,239,310</b>	<b>-413,611</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,209,500</b>	<b>10,806,333</b>	<b>6,262,368</b>	<b>58.0%</b>	<b>-4,543,965</b>	<b>13,632,100</b>	<b>9,088,067</b>	<b>356,918</b>	<b>5,848,757</b>	<b>64.4%</b>	<b>-3,239,310</b>	<b>-413,611</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	42,478,300	28,318,867	20,614,869	72.8%	7,703,998	40,369,500	26,913,000	2,517,464	20,291,942	75.4%	6,621,058	-322,927
Overtime	2,589,800	1,726,533	2,091,195	121.1%	-364,662	1,212,600	808,400	71,607	593,885	73.5%	214,515	-1,497,310
All Other Salary Codes	959,200	639,467	8,165,923	1277.0%	-7,526,456	942,900	628,600	958,258	8,742,323	1390.8%	-8,113,723	576,400
<b>Total Salaries</b>	<b>46,027,300</b>	<b>30,684,867</b>	<b>30,871,987</b>	<b>100.6%</b>	<b>-187,120</b>	<b>42,525,000</b>	<b>28,350,000</b>	<b>3,547,329</b>	<b>29,628,150</b>	<b>104.5%</b>	<b>-1,278,150</b>	<b>-1,243,837</b>
<b>Fringes</b>	<b>17,413,500</b>	<b>11,609,000</b>	<b>11,711,174</b>	<b>100.9%</b>	<b>-102,174</b>	<b>14,583,500</b>	<b>9,722,333</b>	<b>1,269,631</b>	<b>10,304,164</b>	<b>106.0%</b>	<b>-581,831</b>	<b>-1,407,010</b>
Other Expenses:												
Utilities	0	0	40	0.0%	-40	0	0	0	0	0.0%	0	-40
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	73	54.8%	60	73
Travel, Tuition & Dues	1,000	667	418	62.7%	248	1,000	667	410	1,573	235.9%	-906	1,155
Communications	130,500	87,000	142,613	163.9%	-55,613	130,500	87,000	12,534	122,936	141.3%	-35,936	-19,677
Repairs & Maintenance Services	5,000	3,333	3,454	103.6%	-121	48,800	32,533	26,857	36,528	112.3%	-3,995	33,074
Internal Service Fees	3,150,000	2,100,000	2,400,138	114.3%	-300,138	2,561,100	1,707,400	204,759	1,671,334	97.9%	36,066	-728,804
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	488,000	368,890	75.6%	119,110	732,000	488,000	14,856	254,309	52.1%	233,691	-114,581
<b>TOTAL EXPENSES</b>	<b>67,459,500</b>	<b>44,973,000</b>	<b>45,498,715</b>	<b>101.2%</b>	<b>-525,715</b>	<b>60,582,100</b>	<b>40,388,067</b>	<b>5,076,375</b>	<b>42,019,067</b>	<b>104.0%</b>	<b>-1,631,000</b>	<b>-3,479,648</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	53,100	35,400	32,541	91.9%	-2,859	57,000	38,000	3,540	43,672	114.9%	5,672	11,131
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	161,133	0	0.0%	-161,133	307,300	204,867	0	0	0.0%	-204,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	241,700	161,133	0	0.0%	-161,133	307,300	204,867	0	0	0.0%	-204,867	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>294,800</b>	<b>196,533</b>	<b>32,541</b>	<b>16.6%</b>	<b>-163,992</b>	<b>364,300</b>	<b>242,867</b>	<b>3,540</b>	<b>43,672</b>	<b>18.0%</b>	<b>-199,195</b>	<b>11,131</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>294,800</b>	<b>196,533</b>	<b>32,541</b>	<b>16.6%</b>	<b>-163,992</b>	<b>364,300</b>	<b>242,867</b>	<b>3,540</b>	<b>43,672</b>	<b>18.0%</b>	<b>-199,195</b>	<b>11,131</b>

Metro Government of Nashville  
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**General Services**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	782,000	521,333	54,583	441,499	84.7%	79,834	441,499
Overtime	0	0	0	0.0%	0	5,000	3,333	0	2,798	83.9%	535	2,798
All Other Salary Codes	0	0	0	0.0%	0	5,400	3,600	6,063	84,500	2347.2%	-80,900	84,500
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>792,400</b>	<b>528,267</b>	<b>60,646</b>	<b>528,797</b>	<b>100.1%</b>	<b>-531</b>	<b>528,797</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>252,500</b>	<b>168,333</b>	<b>17,982</b>	<b>148,496</b>	<b>88.2%</b>	<b>19,838</b>	<b>148,496</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	63,200	42,133	137	17,000	40.3%	25,134	17,000
Travel, Tuition & Dues	0	0	0	0.0%	0	19,500	13,000	0	1,814	14.0%	11,186	1,814
Communications	0	0	0	0.0%	0	7,000	4,667	665	5,804	124.4%	-1,137	5,804
Repairs & Maintenance Services	0	0	0	0.0%	0	26,000	17,333	0	110	0.6%	17,224	110
Internal Service Fees	0	0	0	0.0%	0	161,600	107,733	13,215	105,780	98.2%	1,953	105,780
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	22,533	1,012	14,450	64.1%	8,083	14,450
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,356,000</b>	<b>904,000</b>	<b>93,658</b>	<b>822,250</b>	<b>91.0%</b>	<b>81,750</b>	<b>822,250</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,091,600	4,727,733	4,489,646	95.0%	238,087	6,761,800	4,507,867	504,152	4,276,535	94.9%	231,332	-213,111
Overtime	17,500	11,667	9,780	83.8%	1,887	17,500	11,667	0	1,358	11.6%	10,308	-8,422
All Other Salary Codes	55,100	36,733	62,902	171.2%	-26,168	51,100	34,067	4,044	63,331	185.9%	-29,264	429
<b>Total Salaries</b>	<b>7,164,200</b>	<b>4,776,133</b>	<b>4,562,327</b>	<b>95.5%</b>	<b>213,806</b>	<b>6,830,400</b>	<b>4,553,600</b>	<b>508,196</b>	<b>4,341,224</b>	<b>95.3%</b>	<b>212,376</b>	<b>-221,103</b>
<b>Fringes</b>	<b>2,482,300</b>	<b>1,654,867</b>	<b>1,603,836</b>	<b>96.9%</b>	<b>51,031</b>	<b>2,076,700</b>	<b>1,384,467</b>	<b>173,990</b>	<b>1,367,571</b>	<b>98.8%</b>	<b>16,895</b>	<b>-236,265</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,700	38,467	37,529	97.6%	937	43,700	29,133	2,871	28,496	97.8%	637	-9,033
Travel, Tuition & Dues	89,200	59,467	46,800	78.7%	12,667	83,700	55,800	629	28,742	51.5%	27,058	-18,058
Communications	72,000	48,000	76,721	159.8%	-28,721	66,000	44,000	7,725	68,815	156.4%	-24,815	-7,906
Repairs & Maintenance Services	20,000	13,333	5,057	37.9%	8,276	12,900	8,600	784	11,383	132.4%	-2,783	6,326
Internal Service Fees	1,710,500	1,140,333	1,141,207	100.1%	-874	1,471,600	981,067	121,582	973,156	99.2%	7,910	-168,051
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	456,400	304,267	366,389	120.4%	-62,123	358,300	238,867	8,831	309,924	129.7%	-71,057	-56,465
<b>TOTAL EXPENSES</b>	<b>12,052,300</b>	<b>8,034,867</b>	<b>7,839,867</b>	<b>97.6%</b>	<b>195,000</b>	<b>10,943,300</b>	<b>7,295,533</b>	<b>824,607</b>	<b>7,129,313</b>	<b>97.7%</b>	<b>166,221</b>	<b>-710,554</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	98	0.0%	98	0	0	0	33	0.0%	33	-65
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>0.0%</b>	<b>98</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>33</b>	<b>-65</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,116,500	2,077,667	1,800,014	86.6%	-277,653	2,298,000	1,532,000	165,228	1,560,965	101.9%	28,965	-239,049
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,116,500</b>	<b>2,077,667</b>	<b>1,800,014</b>	<b>86.6%</b>	<b>-277,653</b>	<b>2,298,000</b>	<b>1,532,000</b>	<b>165,228</b>	<b>1,560,965</b>	<b>101.9%</b>	<b>28,965</b>	<b>-239,049</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,116,500</b>	<b>2,077,667</b>	<b>1,800,113</b>	<b>86.6%</b>	<b>-277,554</b>	<b>2,298,000</b>	<b>1,532,000</b>	<b>165,228</b>	<b>1,560,998</b>	<b>101.9%</b>	<b>28,998</b>	<b>-239,115</b>

Metro Government of Nashville  
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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,378,400	9,585,600	8,625,925	90.0%	959,675	13,114,300	8,742,867	947,849	7,966,140	91.1%	776,727	-659,785
Overtime	38,700	25,800	15,125	58.6%	10,675	15,000	10,000	1,756	13,397	134.0%	-3,397	-1,728
All Other Salary Codes	124,100	82,733	157,250	190.1%	-74,517	112,800	75,200	32,121	245,393	326.3%	-170,193	88,143
<b>Total Salaries</b>	<b>14,541,200</b>	<b>9,694,133</b>	<b>8,798,301</b>	<b>90.8%</b>	<b>895,832</b>	<b>13,242,100</b>	<b>8,828,067</b>	<b>981,726</b>	<b>8,224,930</b>	<b>93.2%</b>	<b>603,137</b>	<b>-573,371</b>
<b>Fringes</b>	<b>4,987,800</b>	<b>3,325,200</b>	<b>3,215,862</b>	<b>96.7%</b>	<b>109,338</b>	<b>4,111,700</b>	<b>2,741,133</b>	<b>354,118</b>	<b>2,754,945</b>	<b>100.5%</b>	<b>-13,812</b>	<b>-460,917</b>
Other Expenses:												
Utilities	567,200	378,133	367,689	97.2%	10,444	605,100	403,400	53,707	390,992	96.9%	12,408	23,303
Professional & Purchased Services	13,703,200	9,135,467	8,218,577	90.0%	916,890	15,216,300	10,144,200	950,364	9,482,912	93.5%	661,288	1,264,335
Travel, Tuition & Dues	302,000	201,333	125,140	62.2%	76,193	240,500	160,333	8,750	87,870	54.8%	72,463	-37,270
Communications	333,200	222,133	196,704	88.6%	25,430	323,100	215,400	19,367	200,354	93.0%	15,046	3,650
Repairs & Maintenance Services	255,600	170,400	161,757	94.9%	8,643	263,700	175,800	10,246	178,196	101.4%	-2,396	16,439
Internal Service Fees	1,851,700	1,234,467	1,234,203	100.0%	264	1,220,700	813,800	101,402	819,857	100.7%	-6,057	-414,346
Transfers to Other Funds & Units	121,700	81,133	7,850	9.7%	73,283	123,700	82,467	0	92,775	112.5%	-10,308	84,925
All Other Expenses	2,078,600	1,385,733	1,310,262	94.6%	75,472	1,468,800	979,200	401,674	1,461,933	149.3%	-482,733	151,671
<b>TOTAL EXPENSES</b>	<b>38,742,200</b>	<b>25,828,133</b>	<b>23,636,344</b>	<b>91.5%</b>	<b>2,191,790</b>	<b>36,815,700</b>	<b>24,543,800</b>	<b>2,881,355</b>	<b>23,694,764</b>	<b>96.5%</b>	<b>849,036</b>	<b>58,420</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,499,800	2,999,867	2,586,864	86.2%	-413,003	4,103,300	2,735,533	240,910	2,227,161	81.4%	-508,372	-359,703
Other Governments & Agencies					0						0	
Federal Direct	0	0	19,468	0.0%	19,468	0	0	2,129	2,129	0.0%	2,129	-17,339
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	434,467	333,164	76.7%	-101,303	536,700	357,800	77,742	441,798	123.5%	83,998	108,634
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	651,700	434,467	352,632	81.2%	-81,835	536,700	357,800	79,870	443,926	124.1%	86,126	91,294
Other Program Revenue	530,000	353,333	378,817	107.2%	25,484	600,000	400,000	228,047	236,722	59.2%	-163,278	-142,095
<b>TOTAL PROGRAM REVENUE</b>	<b>5,681,500</b>	<b>3,787,667</b>	<b>3,318,314</b>	<b>87.6%</b>	<b>-469,353</b>	<b>5,240,000</b>	<b>3,493,333</b>	<b>548,827</b>	<b>2,907,810</b>	<b>83.2%</b>	<b>-585,523</b>	<b>-410,504</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	347,667	364,409	104.8%	16,742	396,500	264,333	57,636	290,604	109.9%	26,271	-73,805
Fines, Forfeits & Penalties	157,400	104,933	53,516	51.0%	-51,417	41,500	27,667	2,940	220,442	796.8%	192,775	166,926
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>678,900</b>	<b>452,600</b>	<b>417,925</b>	<b>92.3%</b>	<b>-34,675</b>	<b>438,000</b>	<b>292,000</b>	<b>60,576</b>	<b>511,046</b>	<b>175.0%</b>	<b>219,046</b>	<b>93,121</b>
Transfers From Other Funds & Units	140,100	93,400	0	0.0%	-93,400	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,500,500</b>	<b>4,333,667</b>	<b>3,736,238</b>	<b>86.2%</b>	<b>-597,429</b>	<b>5,678,000</b>	<b>3,785,333</b>	<b>609,403</b>	<b>3,418,856</b>	<b>90.3%</b>	<b>-366,477</b>	<b>-317,382</b>

Metro Government of Nashville  
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Historical Commission  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	477,300	318,200	287,778	90.4%	30,422	459,500	306,333	25,285	264,031	86.2%	42,302	-23,747
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,000	2,000	4,908	245.4%	-2,908	3,300	2,200	0	24,126	1096.7%	-21,926	19,218
<b>Total Salaries</b>	<b>480,300</b>	<b>320,200</b>	<b>292,686</b>	<b>91.4%</b>	<b>27,514</b>	<b>462,800</b>	<b>308,533</b>	<b>25,285</b>	<b>288,157</b>	<b>93.4%</b>	<b>20,376</b>	<b>-4,529</b>
<b>Fringes</b>	<b>137,500</b>	<b>91,667</b>	<b>92,071</b>	<b>100.4%</b>	<b>-404</b>	<b>120,500</b>	<b>80,333</b>	<b>8,563</b>	<b>81,680</b>	<b>101.7%</b>	<b>-1,347</b>	<b>-10,391</b>
Other Expenses:												
Utilities	3,000	2,000	166	8.3%	1,834	4,200	2,800	1,210	3,310	118.2%	-510	3,144
Professional & Purchased Services	3,800	2,533	2,354	92.9%	180	3,400	2,267	524	2,259	99.7%	7	-95
Travel, Tuition & Dues	7,600	5,067	5,072	100.1%	-5	11,500	7,667	215	6,744	88.0%	923	1,672
Communications	11,100	7,400	10,812	146.1%	-3,412	13,800	9,200	1,080	7,442	80.9%	1,758	-3,370
Repairs & Maintenance Services	1,700	1,133	877	77.4%	256	700	467	204	308	66.0%	159	-569
Internal Service Fees	64,500	43,000	42,693	99.3%	307	42,700	28,467	3,351	26,977	94.8%	1,490	-15,716
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,900	7,933	6,684	84.3%	1,249	12,700	8,467	721	4,641	54.8%	3,826	-2,043
<b>TOTAL EXPENSES</b>	<b>721,400</b>	<b>480,933</b>	<b>453,414</b>	<b>94.3%</b>	<b>27,519</b>	<b>672,300</b>	<b>448,200</b>	<b>41,154</b>	<b>421,518</b>	<b>94.0%</b>	<b>26,682</b>	<b>-31,896</b>
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	10,000	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	10,000	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>0</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	246,200	164,133	147,937	90.1%	16,196	246,200	164,133	18,109	147,152	89.7%	16,981	-785
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,034	0.0%	-10,034	0	0	521	11,958	0.0%	-11,958	1,924
<b>Total Salaries</b>	<b>246,200</b>	<b>164,133</b>	<b>157,971</b>	<b>96.2%</b>	<b>6,162</b>	<b>246,200</b>	<b>164,133</b>	<b>18,629</b>	<b>159,110</b>	<b>96.9%</b>	<b>5,024</b>	<b>1,139</b>
<b>Fringes</b>	<b>96,400</b>	<b>64,267</b>	<b>61,968</b>	<b>96.4%</b>	<b>2,299</b>	<b>85,800</b>	<b>57,200</b>	<b>6,036</b>	<b>55,611</b>	<b>97.2%</b>	<b>1,589</b>	<b>-6,357</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	23,200	3,228	13.9%	19,972	18,300	12,200	1,000	5,371	44.0%	6,829	2,143
Travel, Tuition & Dues	14,000	9,333	1,311	14.1%	8,022	7,000	4,667	250	1,337	28.7%	3,329	26
Communications	10,300	6,867	6,499	94.6%	368	8,900	5,933	258	1,304	22.0%	4,630	-5,195
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,500	1,000	0	0	0.0%	1,000	0
Internal Service Fees	80,900	53,933	53,287	98.8%	646	61,600	41,067	5,073	40,618	98.9%	449	-12,669
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	9,333	5,996	64.2%	3,338	13,200	8,800	1,378	7,683	87.3%	1,117	1,687
<b>TOTAL EXPENSES</b>	<b>498,100</b>	<b>332,067</b>	<b>290,261</b>	<b>87.4%</b>	<b>41,806</b>	<b>442,500</b>	<b>295,000</b>	<b>32,625</b>	<b>271,033</b>	<b>91.9%</b>	<b>23,967</b>	<b>-19,228</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	2,662,700	1,775,133	158,833	1,353,732	76.3%	421,402	1,353,732
Overtime	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
All Other Salary Codes	0	0	0	0.0%	0	24,400	16,267	28,290	311,542	1915.2%	-295,275	311,542
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,687,600</b>	<b>1,791,733</b>	<b>187,123</b>	<b>1,665,273</b>	<b>92.9%</b>	<b>126,460</b>	<b>1,665,273</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>792,700</b>	<b>528,467</b>	<b>62,174</b>	<b>507,682</b>	<b>96.1%</b>	<b>20,785</b>	<b>507,682</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	626,500	417,667	12,014	326,882	78.3%	90,784	326,882
Travel, Tuition & Dues	0	0	0	0.0%	0	9,700	6,467	0	5,690	88.0%	777	5,690
Communications	0	0	0	0.0%	0	95,700	63,800	3,382	57,995	90.9%	5,805	57,995
Repairs & Maintenance Services	0	0	0	0.0%	0	7,000	4,667	777	7,770	166.5%	-3,103	7,770
Internal Service Fees	0	0	0	0.0%	0	457,500	305,000	37,755	314,875	103.2%	-9,875	314,875
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	90,600	14,943	115,975	128.0%	-25,375	115,975
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>4,812,600</b>	<b>3,208,400</b>	<b>318,169</b>	<b>3,002,142</b>	<b>93.6%</b>	<b>206,258</b>	<b>3,002,142</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	453,100	302,067	216,289	71.6%	85,778	454,000	302,667	27,822	236,665	78.2%	66,002	20,376
Overtime	0	0	0	0.0%	0	0	0	0	474	0.0%	-474	474
All Other Salary Codes	2,000	1,333	44,483	3336.2%	-43,150	2,000	1,333	4,309	38,145	2860.9%	-36,812	-6,338
<b>Total Salaries</b>	<b>455,100</b>	<b>303,400</b>	<b>260,772</b>	<b>85.9%</b>	<b>42,628</b>	<b>456,000</b>	<b>304,000</b>	<b>32,131</b>	<b>275,284</b>	<b>90.6%</b>	<b>28,716</b>	<b>14,512</b>
<b>Fringes</b>	<b>151,500</b>	<b>101,000</b>	<b>90,327</b>	<b>89.4%</b>	<b>10,673</b>	<b>125,000</b>	<b>83,333</b>	<b>9,948</b>	<b>79,273</b>	<b>95.1%</b>	<b>4,061</b>	<b>-11,054</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	950	2,399	0.0%	-2,399	2,399
Travel, Tuition & Dues	100	67	243	363.9%	-176	100	67	37	295	441.9%	-228	52
Communications	4,900	3,267	3,345	102.4%	-78	4,900	3,267	548	3,895	119.2%	-628	550
Repairs & Maintenance Services	1,000	667	40	5.9%	627	1,000	667	0	0	0.0%	667	-40
Internal Service Fees	96,400	64,267	64,685	100.7%	-419	93,600	62,400	7,942	63,117	101.1%	-717	-1,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,000	4,000	11,675	291.9%	-7,675	4,300	2,867	-465	4,611	160.9%	-1,745	-7,064
<b>TOTAL EXPENSES</b>	<b>715,000</b>	<b>476,667</b>	<b>431,086</b>	<b>90.4%</b>	<b>45,580</b>	<b>684,900</b>	<b>456,600</b>	<b>51,092</b>	<b>428,873</b>	<b>93.9%</b>	<b>27,727</b>	<b>-2,213</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	533	25	4.7%	-508	200	133	0	495	371.3%	362	470
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>800</b>	<b>533</b>	<b>25</b>	<b>4.7%</b>	<b>-508</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>495</b>	<b>371.3%</b>	<b>362</b>	<b>470</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>800</b>	<b>533</b>	<b>25</b>	<b>4.7%</b>	<b>-508</b>	<b>200</b>	<b>133</b>	<b>0</b>	<b>495</b>	<b>371.3%</b>	<b>362</b>	<b>470</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	750,600	500,400	48,277	363,287	72.6%	137,113	363,287
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	2,267	5,900	51,961	2292.4%	-49,694	51,961
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>754,000</b>	<b>502,667</b>	<b>54,177</b>	<b>415,248</b>	<b>82.6%</b>	<b>87,419</b>	<b>415,248</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>316,400</b>	<b>210,933</b>	<b>15,086</b>	<b>107,072</b>	<b>50.8%</b>	<b>103,861</b>	<b>107,072</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	231,400	154,267	594	104,269	67.6%	49,998	104,269
Travel, Tuition & Dues	0	0	0	0.0%	0	26,500	17,667	1,134	20,150	114.1%	-2,483	20,150
Communications	0	0	0	0.0%	0	9,700	6,467	1,884	6,617	102.3%	-150	6,617
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	800	0	-2,346	-293.2%	3,146	-2,346
Internal Service Fees	0	0	0	0.0%	0	74,100	49,400	4,445	39,390	79.7%	10,010	39,390
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	45,533	-53,392	60,032	131.8%	-14,499	60,032
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,481,600</b>	<b>987,733</b>	<b>23,928</b>	<b>750,432</b>	<b>76.0%</b>	<b>237,301</b>	<b>750,432</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**Justice Integration Services**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,317,100	878,067	737,685	84.0%	140,381	1,175,400	783,600	90,871	748,284	95.5%	35,316	10,599
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,000	83,333	84,704	101.6%	-1,370	125,800	83,867	6,097	77,729	92.7%	6,138	-6,975
<b>Total Salaries</b>	<b>1,442,100</b>	<b>961,400</b>	<b>822,389</b>	<b>85.5%</b>	<b>139,011</b>	<b>1,301,200</b>	<b>867,467</b>	<b>96,968</b>	<b>826,013</b>	<b>95.2%</b>	<b>41,454</b>	<b>3,624</b>
<b>Fringes</b>	<b>436,900</b>	<b>291,267</b>	<b>302,705</b>	<b>103.9%</b>	<b>-11,438</b>	<b>425,500</b>	<b>283,667</b>	<b>34,447</b>	<b>272,377</b>	<b>96.0%</b>	<b>11,290</b>	<b>-30,328</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,700	11,133	455	4.1%	10,678	16,600	11,067	0	250	2.3%	10,817	-205
Travel, Tuition & Dues	40,400	26,933	8,692	32.3%	18,241	31,000	20,667	179	3,017	14.6%	17,650	-5,675
Communications	34,900	23,267	21,517	92.5%	1,750	37,900	25,267	1,773	19,016	75.3%	6,251	-2,501
Repairs & Maintenance Services	8,300	5,533	4,126	74.6%	1,407	11,000	7,333	3,820	10,273	140.1%	-2,940	6,147
Internal Service Fees	198,600	132,400	132,581	100.1%	-181	133,400	88,933	11,102	88,857	99.9%	77	-43,724
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	308,500	205,667	188,532	91.7%	17,134	307,900	205,267	10,067	165,968	80.9%	39,298	-22,564
<b>TOTAL EXPENSES</b>	<b>2,486,400</b>	<b>1,657,600</b>	<b>1,480,998</b>	<b>89.3%</b>	<b>176,602</b>	<b>2,264,500</b>	<b>1,509,667</b>	<b>158,355</b>	<b>1,385,771</b>	<b>91.8%</b>	<b>123,896</b>	<b>-95,227</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,178,500	2,785,667	2,553,492	91.7%	232,175	4,451,400	2,967,600	327,062	2,648,227	89.2%	319,373	94,735
Overtime	4,700	3,133	2,510	80.1%	624	4,700	3,133	0	2,319	74.0%	815	-191
All Other Salary Codes	441,800	294,533	363,288	123.3%	-68,755	479,000	319,333	31,379	392,070	122.8%	-72,736	28,782
<b>Total Salaries</b>	<b>4,625,000</b>	<b>3,083,333</b>	<b>2,919,290</b>	<b>94.7%</b>	<b>164,043</b>	<b>4,935,100</b>	<b>3,290,067</b>	<b>358,440</b>	<b>3,042,615</b>	<b>92.5%</b>	<b>247,452</b>	<b>123,325</b>
<b>Fringes</b>	<b>1,700,000</b>	<b>1,133,333</b>	<b>1,091,010</b>	<b>96.3%</b>	<b>42,324</b>	<b>1,626,900</b>	<b>1,084,600</b>	<b>133,448</b>	<b>1,040,923</b>	<b>96.0%</b>	<b>43,677</b>	<b>-50,087</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,021,500	2,681,000	2,335,469	87.1%	345,531	4,079,800	2,719,867	342,743	2,417,987	88.9%	301,880	82,518
Travel, Tuition & Dues	28,300	18,867	33,529	177.7%	-14,662	36,000	24,000	4,079	41,910	174.6%	-17,910	8,381
Communications	66,500	44,333	67,686	152.7%	-23,352	74,900	49,933	11,811	85,316	170.9%	-35,383	17,630
Repairs & Maintenance Services	12,700	8,467	1,496	17.7%	6,971	2,000	1,333	1,757	16,966	1272.4%	-15,633	15,470
Internal Service Fees	833,000	555,333	542,918	97.8%	12,416	669,200	446,133	55,572	439,587	98.5%	6,546	-103,331
Transfers to Other Funds & Units	505,700	337,133	293,906	87.2%	43,227	422,600	281,733	29,486	242,670	86.1%	39,063	-51,236
All Other Expenses	95,300	63,533	64,292	101.2%	-759	299,400	199,600	4,531	51,636	25.9%	147,964	-12,656
<b>TOTAL EXPENSES</b>	<b>11,888,000</b>	<b>7,925,333</b>	<b>7,349,595</b>	<b>92.7%</b>	<b>575,738</b>	<b>12,145,900</b>	<b>8,097,267</b>	<b>941,868</b>	<b>7,379,611</b>	<b>91.1%</b>	<b>717,656</b>	<b>30,016</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	265	0.0%	265	500	333	0	0	0.0%	-333	-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	386,067	321,237	83.2%	-64,830	579,100	386,067	256,217	256,217	66.4%	-129,850	-65,020
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	4,500	75.0%	-1,500	9,000	6,000	0	4,500	75.0%	-1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	392,067	325,737	83.1%	-66,330	588,100	392,067	256,217	260,717	66.5%	-131,350	-65,020
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,100</b>	<b>392,067</b>	<b>326,003</b>	<b>83.1%</b>	<b>-66,064</b>	<b>588,600</b>	<b>392,400</b>	<b>256,217</b>	<b>260,717</b>	<b>66.4%</b>	<b>-131,683</b>	<b>-65,286</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	20,667	14,285	69.1%	-6,382	31,000	20,667	1,190	5,971	28.9%	-14,696	-8,314
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>31,000</b>	<b>20,667</b>	<b>14,285</b>	<b>69.1%</b>	<b>-6,382</b>	<b>31,000</b>	<b>20,667</b>	<b>1,190</b>	<b>5,971</b>	<b>28.9%</b>	<b>-14,696</b>	<b>-8,314</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>619,100</b>	<b>412,733</b>	<b>340,288</b>	<b>82.4%</b>	<b>-72,445</b>	<b>619,600</b>	<b>413,067</b>	<b>257,407</b>	<b>266,688</b>	<b>64.6%</b>	<b>-146,379</b>	<b>-73,600</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,156,000	770,667	629,269	81.7%	141,398	1,067,000	711,333	77,892	639,001	89.8%	72,333	9,732
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	9,467	61,530	650.0%	-52,063	14,200	9,467	3,727	61,234	646.8%	-51,768	-296
<b>Total Salaries</b>	<b>1,170,200</b>	<b>780,133</b>	<b>690,799</b>	<b>88.5%</b>	<b>89,335</b>	<b>1,081,200</b>	<b>720,800</b>	<b>81,619</b>	<b>700,235</b>	<b>97.1%</b>	<b>20,565</b>	<b>9,436</b>
<b>Fringes</b>	<b>475,900</b>	<b>317,267</b>	<b>297,724</b>	<b>93.8%</b>	<b>19,543</b>	<b>391,300</b>	<b>260,867</b>	<b>31,774</b>	<b>257,911</b>	<b>98.9%</b>	<b>2,955</b>	<b>-39,813</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	3,867	1,300	33.6%	2,567	5,800	3,867	400	1,210	31.3%	2,657	-90
Communications	13,000	8,667	21,733	250.8%	-13,066	13,000	8,667	4,098	23,802	274.6%	-15,135	2,069
Repairs & Maintenance Services	19,400	12,933	25,070	193.8%	-12,136	19,400	12,933	528	4,215	32.6%	8,719	-20,855
Internal Service Fees	130,400	86,933	88,162	101.4%	-1,229	93,500	62,333	7,711	62,663	100.5%	-330	-25,499
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,200	20,800	29,042	139.6%	-8,242	10,000	6,667	1,714	10,653	159.8%	-3,987	-18,389
<b>TOTAL EXPENSES</b>	<b>1,845,900</b>	<b>1,230,600</b>	<b>1,153,829</b>	<b>93.8%</b>	<b>76,771</b>	<b>1,614,200</b>	<b>1,076,133</b>	<b>127,844</b>	<b>1,060,690</b>	<b>98.6%</b>	<b>15,444</b>	<b>-93,139</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	67,638	0.0%	67,638	595,000	396,667	26,131	53,260	13.4%	-343,407	-14,378
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>67,638</b>	<b>0.0%</b>	<b>67,638</b>	<b>595,000</b>	<b>396,667</b>	<b>26,131</b>	<b>53,260</b>	<b>13.4%</b>	<b>-343,407</b>	<b>-14,378</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	745,000	496,667	75,500	15.2%	-421,167	145,000	96,667	35,927	79,151	81.9%	-17,516	3,651
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>745,000</b>	<b>496,667</b>	<b>75,500</b>	<b>15.2%</b>	<b>-421,167</b>	<b>145,000</b>	<b>96,667</b>	<b>35,927</b>	<b>79,151</b>	<b>81.9%</b>	<b>-17,516</b>	<b>3,651</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>745,000</b>	<b>496,667</b>	<b>143,138</b>	<b>28.8%</b>	<b>-353,529</b>	<b>740,000</b>	<b>493,333</b>	<b>62,059</b>	<b>132,410</b>	<b>26.8%</b>	<b>-360,923</b>	<b>-10,728</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,169,000	2,112,667	1,815,780	85.9%	296,886	3,489,600	2,326,400	242,091	1,947,147	83.7%	379,253	131,367
Overtime	0	0	0	0.0%	0	0	0	0	1,792	0.0%	-1,792	1,792
All Other Salary Codes	15,000	10,000	229,595	2295.9%	-219,595	15,900	10,600	17,161	253,763	2394.0%	-243,163	24,168
<b>Total Salaries</b>	<b>3,184,000</b>	<b>2,122,667</b>	<b>2,045,375</b>	<b>96.4%</b>	<b>77,292</b>	<b>3,505,500</b>	<b>2,337,000</b>	<b>259,252</b>	<b>2,202,701</b>	<b>94.3%</b>	<b>134,299</b>	<b>157,326</b>
<b>Fringes</b>	<b>959,400</b>	<b>639,600</b>	<b>626,452</b>	<b>97.9%</b>	<b>13,148</b>	<b>1,026,500</b>	<b>684,333</b>	<b>80,228</b>	<b>639,247</b>	<b>93.4%</b>	<b>45,086</b>	<b>12,795</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	6,133	31,516	513.9%	-25,383	9,700	6,467	237	7,502	116.0%	-1,035	-24,014
Travel, Tuition & Dues	32,400	21,600	36,471	168.8%	-14,871	37,100	24,733	6,740	34,003	137.5%	-9,270	-2,468
Communications	305,300	203,533	182,464	89.6%	21,070	317,100	211,400	27,253	207,077	98.0%	4,323	24,613
Repairs & Maintenance Services	4,500	3,000	-294	-9.8%	3,294	5,000	3,333	0	0	0.0%	3,333	294
Internal Service Fees	365,100	243,400	223,435	91.8%	19,965	300,300	200,200	24,978	198,626	99.2%	1,574	-24,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	193,200	128,800	79,658	61.8%	49,142	181,000	120,667	1,522	60,564	50.2%	60,103	-19,094
<b>TOTAL EXPENSES</b>	<b>5,053,100</b>	<b>3,368,733</b>	<b>3,225,077</b>	<b>95.7%</b>	<b>143,657</b>	<b>5,382,200</b>	<b>3,588,133</b>	<b>400,210</b>	<b>3,349,720</b>	<b>93.4%</b>	<b>238,413</b>	<b>124,643</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	35,070	95.6%	-1,597	55,000	36,667	3,360	61,774	168.5%	25,107	26,704
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	26,667	0	0.0%	-26,667	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	40,000	26,667	0	0.0%	-26,667	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>95,000</b>	<b>63,333</b>	<b>35,070</b>	<b>55.4%</b>	<b>-28,263</b>	<b>55,000</b>	<b>36,667</b>	<b>3,360</b>	<b>61,774</b>	<b>168.5%</b>	<b>25,107</b>	<b>26,704</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	49,467	50,335	101.8%	868	74,200	49,467	3,943	88,376	178.7%	38,909	38,041
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	6,267	0	0.0%	-6,267	9,400	6,267	0	0	0.0%	-6,267	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>55,733</b>	<b>50,335</b>	<b>90.3%</b>	<b>-5,398</b>	<b>83,600</b>	<b>55,733</b>	<b>3,943</b>	<b>88,376</b>	<b>158.6%</b>	<b>32,643</b>	<b>38,041</b>
Transfers From Other Funds & Units	2,131,900	1,421,267	1,594,050	112.2%	172,783	2,214,400	1,476,267	0	1,660,800	112.5%	184,533	66,750
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,310,500</b>	<b>1,540,333</b>	<b>1,679,455</b>	<b>109.0%</b>	<b>139,122</b>	<b>2,353,000</b>	<b>1,568,667</b>	<b>7,303</b>	<b>1,810,950</b>	<b>115.4%</b>	<b>242,283</b>	<b>131,495</b>

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Library  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,186,100	6,790,733	6,670,099	98.2%	120,635	9,989,000	6,659,333	771,801	6,483,747	97.4%	175,586	-186,352
Overtime	35,300	23,533	35,836	152.3%	-12,302	45,300	30,200	2,112	21,210	70.2%	8,990	-14,626
All Other Salary Codes	1,098,800	732,533	800,365	109.3%	-67,831	1,063,300	708,867	56,288	713,831	100.7%	-4,964	-86,534
<b>Total Salaries</b>	<b>11,320,200</b>	<b>7,546,800</b>	<b>7,506,299</b>	<b>99.5%</b>	<b>40,501</b>	<b>11,097,600</b>	<b>7,398,400</b>	<b>830,201</b>	<b>7,218,789</b>	<b>97.6%</b>	<b>179,611</b>	<b>-287,510</b>
<b>Fringes</b>	<b>4,467,700</b>	<b>2,978,467</b>	<b>2,928,690</b>	<b>98.3%</b>	<b>49,777</b>	<b>4,035,100</b>	<b>2,690,067</b>	<b>324,469</b>	<b>2,595,194</b>	<b>96.5%</b>	<b>94,872</b>	<b>-333,496</b>
Other Expenses:												
Utilities	1,591,300	1,060,867	1,065,856	100.5%	-4,989	1,591,300	1,060,867	174,833	1,271,716	119.9%	-210,849	205,860
Professional & Purchased Services	719,800	479,867	419,329	87.4%	60,538	544,300	362,867	45,075	239,214	65.9%	123,653	-180,115
Travel, Tuition & Dues	42,400	28,267	23,871	84.4%	4,396	24,400	16,267	1,195	16,153	99.3%	114	-7,718
Communications	693,300	462,200	330,296	71.5%	131,904	657,400	438,267	5,756	190,928	43.6%	247,339	-139,368
Repairs & Maintenance Services	482,600	321,733	292,335	90.9%	29,398	442,000	294,667	17,469	348,685	118.3%	-54,019	56,350
Internal Service Fees	1,889,900	1,259,933	1,256,266	99.7%	3,667	1,279,300	852,867	106,187	852,251	99.9%	615	-404,015
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	58,164	0.0%	-58,164	58,164
All Other Expenses	818,000	545,333	527,982	96.8%	17,351	409,000	272,667	30,631	190,833	70.0%	81,834	-337,149
<b>TOTAL EXPENSES</b>	<b>22,025,200</b>	<b>14,683,467</b>	<b>14,350,925</b>	<b>97.7%</b>	<b>332,542</b>	<b>20,080,400</b>	<b>13,386,933</b>	<b>1,535,814</b>	<b>12,981,927</b>	<b>97.0%</b>	<b>405,007</b>	<b>-1,368,998</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	617,000	411,333	415,946	101.1%	4,613	579,000	386,000	52,132	381,857	98.9%	-4,143	-34,089
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>617,000</b>	<b>411,333</b>	<b>415,946</b>	<b>101.1%</b>	<b>4,613</b>	<b>579,000</b>	<b>386,000</b>	<b>52,132</b>	<b>381,857</b>	<b>98.9%</b>	<b>-4,143</b>	<b>-34,089</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>617,000</b>	<b>411,333</b>	<b>415,946</b>	<b>101.1%</b>	<b>4,613</b>	<b>579,000</b>	<b>386,000</b>	<b>52,132</b>	<b>381,857</b>	<b>98.9%</b>	<b>-4,143</b>	<b>-34,089</b>

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Mayor's Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,173,300	1,448,867	1,015,049	70.1%	433,817	1,854,800	1,236,533	144,715	1,197,708	96.9%	38,825	182,659
Overtime	15,300	10,200	14,714	144.3%	-4,514	15,300	10,200	1,709	9,285	91.0%	915	-5,429
All Other Salary Codes	16,900	11,267	95,138	844.4%	-83,871	16,900	11,267	5,315	69,328	615.3%	-58,061	-25,810
<b>Total Salaries</b>	<b>2,205,500</b>	<b>1,470,333</b>	<b>1,124,901</b>	<b>76.5%</b>	<b>345,432</b>	<b>1,887,000</b>	<b>1,258,000</b>	<b>151,738</b>	<b>1,276,321</b>	<b>101.5%</b>	<b>-18,321</b>	<b>151,420</b>
<b>Fringes</b>	<b>663,900</b>	<b>442,600</b>	<b>356,479</b>	<b>80.5%</b>	<b>86,121</b>	<b>596,900</b>	<b>397,933</b>	<b>48,394</b>	<b>385,817</b>	<b>97.0%</b>	<b>12,116</b>	<b>29,338</b>
Other Expenses:												
Utilities	500	333	41	12.3%	292	500	333	0	37	11.1%	296	-4
Professional & Purchased Services	3,500	2,333	1,611	69.0%	722	3,700	2,467	0	1,509	61.2%	958	-102
Travel, Tuition & Dues	70,500	47,000	14,481	30.8%	32,519	71,000	47,333	1,125	18,029	38.1%	29,304	3,548
Communications	138,800	92,533	67,928	73.4%	24,606	133,400	88,933	6,066	56,111	63.1%	32,822	-11,817
Repairs & Maintenance Services	7,900	5,267	14,843	281.8%	-9,577	7,900	5,267	200	4,613	87.6%	654	-10,230
Internal Service Fees	1,180,500	787,000	782,137	99.4%	4,863	807,000	538,000	67,306	538,829	100.2%	-829	-243,308
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	93,400	62,267	29,401	47.2%	32,866	74,800	49,867	-1,038	13,619	27.3%	36,247	-15,782
<b>TOTAL EXPENSES</b>	<b>4,364,500</b>	<b>2,909,667</b>	<b>2,391,821</b>	<b>82.2%</b>	<b>517,846</b>	<b>3,582,200</b>	<b>2,388,133</b>	<b>273,791</b>	<b>2,294,885</b>	<b>96.1%</b>	<b>93,248</b>	<b>-96,936</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,600	3,156	68.6%	-1,444	6,900	4,600	1,332	5,640	122.6%	1,040	2,484
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>4,600</b>	<b>3,156</b>	<b>68.6%</b>	<b>-1,444</b>	<b>6,900</b>	<b>4,600</b>	<b>1,332</b>	<b>5,640</b>	<b>122.6%</b>	<b>1,040</b>	<b>2,484</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	4,533	10,570	233.2%	6,037	6,800	4,533	600	6,830	150.7%	2,297	-3,740
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>4,533</b>	<b>10,570</b>	<b>233.2%</b>	<b>6,037</b>	<b>6,800</b>	<b>4,533</b>	<b>600</b>	<b>6,830</b>	<b>150.7%</b>	<b>2,297</b>	<b>-3,740</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>9,133</b>	<b>13,726</b>	<b>150.3%</b>	<b>4,593</b>	<b>13,700</b>	<b>9,133</b>	<b>1,932</b>	<b>12,470</b>	<b>136.5%</b>	<b>3,337</b>	<b>-1,256</b>

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**Metro Clerk**  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	417,400	278,267	241,461	86.8%	36,806	402,800	268,533	26,069	231,431	86.2%	37,102	-10,030
Overtime	25,300	16,867	7,601	45.1%	9,265	25,300	16,867	526	5,319	31.5%	11,548	-2,282
All Other Salary Codes	4,800	3,200	4,758	148.7%	-1,558	4,100	2,733	175	13,802	504.9%	-11,069	9,044
<b>Total Salaries</b>	<b>447,500</b>	<b>298,333</b>	<b>253,820</b>	<b>85.1%</b>	<b>44,514</b>	<b>432,200</b>	<b>288,133</b>	<b>26,770</b>	<b>250,552</b>	<b>87.0%</b>	<b>37,581</b>	<b>-3,268</b>
<b>Fringes</b>	<b>152,300</b>	<b>101,533</b>	<b>95,063</b>	<b>93.6%</b>	<b>6,471</b>	<b>118,600</b>	<b>79,067</b>	<b>9,672</b>	<b>81,875</b>	<b>103.6%</b>	<b>-2,808</b>	<b>-13,188</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,500	25,000	32,509	130.0%	-7,509	36,800	24,533	4,169	30,881	125.9%	-6,348	-1,628
Travel, Tuition & Dues	8,600	5,733	3,637	63.4%	2,096	8,100	5,400	653	3,768	69.8%	1,632	131
Communications	91,600	61,067	49,999	81.9%	11,068	77,100	51,400	21,653	46,190	89.9%	5,210	-3,809
Repairs & Maintenance Services	11,200	7,467	16,979	227.4%	-9,512	17,200	11,467	0	17,210	150.1%	-5,743	231
Internal Service Fees	545,700	363,800	349,217	96.0%	14,583	443,700	295,800	36,303	285,746	96.6%	10,054	-63,471
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,500	20,333	20,493	100.8%	-160	29,000	19,333	310	13,319	68.9%	6,015	-7,174
<b>TOTAL EXPENSES</b>	<b>1,324,900</b>	<b>883,267</b>	<b>821,717</b>	<b>93.0%</b>	<b>61,550</b>	<b>1,162,700</b>	<b>775,133</b>	<b>99,531</b>	<b>729,540</b>	<b>94.1%</b>	<b>45,593</b>	<b>-92,177</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,667	5,033	137.3%	1,366	4,800	3,200	925	4,463	139.5%	1,263	-570
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,500</b>	<b>3,667</b>	<b>5,033</b>	<b>137.3%</b>	<b>1,366</b>	<b>4,800</b>	<b>3,200</b>	<b>925</b>	<b>4,463</b>	<b>139.5%</b>	<b>1,263</b>	<b>-570</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,400,000	933,333	133,034	14.3%	-800,299	1,200,000	800,000	10,150	125,691	15.7%	-674,309	-7,343
Fines, Forfeits & Penalties	100	67	0	0.0%	-67	200	133	0	30	22.5%	-103	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,400,100</b>	<b>933,400</b>	<b>133,034</b>	<b>14.3%</b>	<b>-800,366</b>	<b>1,200,200</b>	<b>800,133</b>	<b>10,150</b>	<b>125,721</b>	<b>15.7%</b>	<b>-674,412</b>	<b>-7,313</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,405,600</b>	<b>937,067</b>	<b>138,067</b>	<b>14.7%</b>	<b>-799,000</b>	<b>1,205,000</b>	<b>803,333</b>	<b>11,075</b>	<b>130,184</b>	<b>16.2%</b>	<b>-673,149</b>	<b>-7,883</b>

Metro Government of Nashville  
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**Parks and 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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	16,661,600	11,107,733	9,699,903	87.3%	1,407,830	15,293,000	10,195,333	1,097,280	9,660,411	94.8%	534,922	-39,492
Overtime	226,000	150,667	204,950	136.0%	-54,283	207,700	138,467	6,279	173,848	125.6%	-35,381	-31,102
All Other Salary Codes	2,091,700	1,394,467	1,773,660	127.2%	-379,193	1,886,600	1,257,733	172,483	1,856,851	147.6%	-599,118	83,191
<b>Total Salaries</b>	<b>18,979,300</b>	<b>12,652,867</b>	<b>11,678,513</b>	<b>92.3%</b>	<b>974,354</b>	<b>17,387,300</b>	<b>11,591,533</b>	<b>1,276,042</b>	<b>11,691,110</b>	<b>100.9%</b>	<b>-99,577</b>	<b>12,597</b>
<b>Fringes</b>	<b>6,977,200</b>	<b>4,651,467</b>	<b>4,453,668</b>	<b>95.7%</b>	<b>197,799</b>	<b>5,846,000</b>	<b>3,897,333</b>	<b>504,947</b>	<b>4,058,043</b>	<b>104.1%</b>	<b>-160,710</b>	<b>-395,625</b>
Other Expenses:												
Utilities	3,037,600	2,025,067	2,108,974	104.1%	-83,908	3,545,000	2,363,333	308,069	2,345,896	99.3%	17,437	236,922
Professional & Purchased Services	859,100	572,733	619,243	108.1%	-46,509	364,900	243,267	12,079	283,033	116.3%	-39,767	-336,210
Travel, Tuition & Dues	54,100	36,067	28,023	77.7%	8,044	48,300	32,200	972	23,406	72.7%	8,794	-4,617
Communications	374,500	249,667	241,311	96.7%	8,355	326,600	217,733	25,116	229,260	105.3%	-11,526	-12,051
Repairs & Maintenance Services	205,100	136,733	186,376	136.3%	-49,643	140,400	93,600	9,031	109,513	117.0%	-15,913	-76,863
Internal Service Fees	3,089,400	2,059,600	2,062,205	100.1%	-2,605	2,276,400	1,517,600	187,483	1,517,867	100.0%	-267	-544,338
Transfers to Other Funds & Units	242,300	161,533	188,693	116.8%	-27,159	242,300	161,533	0	193,910	120.0%	-32,377	5,217
All Other Expenses	2,482,100	1,654,733	2,121,431	128.2%	-466,698	1,315,800	877,200	90,519	1,025,566	116.9%	-148,366	-1,095,865
<b>TOTAL EXPENSES</b>	<b>36,300,700</b>	<b>24,200,467</b>	<b>23,688,438</b>	<b>97.9%</b>	<b>512,029</b>	<b>31,493,000</b>	<b>20,995,333</b>	<b>2,414,258</b>	<b>21,477,605</b>	<b>102.3%</b>	<b>-482,272</b>	<b>-2,210,833</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,559,600	5,706,400	4,188,462	73.4%	-1,517,938	7,344,600	4,896,400	526,063	4,464,160	91.2%	-432,240	275,698
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	6,933	0	0.0%	-6,933	11,400	7,600	0	0	0.0%	-7,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,400	6,933	0	0.0%	-6,933	11,400	7,600	0	0	0.0%	-7,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-43	-486	0.0%	-486	-486
<b>TOTAL PROGRAM REVENUE</b>	<b>8,570,000</b>	<b>5,713,333</b>	<b>4,188,462</b>	<b>73.3%</b>	<b>-1,524,871</b>	<b>7,356,000</b>	<b>4,904,000</b>	<b>526,020</b>	<b>4,463,674</b>	<b>91.0%</b>	<b>-440,326</b>	<b>275,212</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	3,333	2,452	73.6%	-881	5,000	3,333	486	2,946	88.4%	-387	494
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,300	156,867	66,156	42.2%	-90,711	235,000	156,667	6,881	69,775	44.5%	-86,892	3,619
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>240,300</b>	<b>160,200</b>	<b>68,608</b>	<b>42.8%</b>	<b>-91,592</b>	<b>240,000</b>	<b>160,000</b>	<b>7,367</b>	<b>72,721</b>	<b>45.5%</b>	<b>-87,279</b>	<b>4,113</b>
Transfers From Other Funds & Units	500,000	333,333	245,180	73.6%	-88,153	0	0	0	50,378	0.0%	50,378	-194,802
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,310,300</b>	<b>6,206,867</b>	<b>4,502,250</b>	<b>72.5%</b>	<b>-1,704,617</b>	<b>7,596,000</b>	<b>5,064,000</b>	<b>533,387</b>	<b>4,586,773</b>	<b>90.6%</b>	<b>-477,227</b>	<b>84,523</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,473,800	1,649,200	1,473,038	89.3%	176,162	2,342,600	1,561,733	144,399	1,362,217	87.2%	199,517	-110,821
Overtime	0	0	673	0.0%	-673	0	0	0	0	0.0%	0	-673
All Other Salary Codes	8,800	5,867	155,026	2642.5%	-149,159	8,800	5,867	28,649	166,501	2838.1%	-160,634	11,475
<b>Total Salaries</b>	<b>2,482,600</b>	<b>1,655,067</b>	<b>1,628,737</b>	<b>98.4%</b>	<b>26,330</b>	<b>2,351,400</b>	<b>1,567,600</b>	<b>173,048</b>	<b>1,528,717</b>	<b>97.5%</b>	<b>38,883</b>	<b>-100,020</b>
<b>Fringes</b>	<b>832,100</b>	<b>554,733</b>	<b>556,025</b>	<b>100.2%</b>	<b>-1,292</b>	<b>696,300</b>	<b>464,200</b>	<b>56,413</b>	<b>466,532</b>	<b>100.5%</b>	<b>-2,332</b>	<b>-89,493</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	27,400	46,847	171.0%	-19,447	41,100	27,400	0	44,565	162.6%	-17,165	-2,282
Travel, Tuition & Dues	59,100	39,400	38,545	97.8%	855	71,200	47,467	2,156	25,410	53.5%	22,057	-13,135
Communications	110,600	73,733	51,181	69.4%	22,553	96,400	64,267	5,088	47,971	74.6%	16,295	-3,210
Repairs & Maintenance Services	23,200	15,467	7,376	47.7%	8,090	19,000	12,667	234	5,841	46.1%	6,826	-1,535
Internal Service Fees	621,800	414,533	410,519	99.0%	4,014	527,000	351,333	43,497	355,837	101.3%	-4,504	-54,682
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	114,200	76,133	63,883	83.9%	12,250	111,700	74,467	5,292	47,154	63.3%	27,312	-16,729
<b>TOTAL EXPENSES</b>	<b>4,284,700</b>	<b>2,856,467</b>	<b>2,803,114</b>	<b>98.1%</b>	<b>53,353</b>	<b>3,914,100</b>	<b>2,609,400</b>	<b>285,729</b>	<b>2,522,029</b>	<b>96.7%</b>	<b>87,371</b>	<b>-281,085</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,508,500	1,005,667	806,094	80.2%	-199,573	1,374,200	916,133	23,713	492,107	53.7%	-424,026	-313,987
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,400	0.0%	1,400	0	0	175	1,400	0.0%	1,400	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,508,500</b>	<b>1,005,667</b>	<b>807,494</b>	<b>80.3%</b>	<b>-198,173</b>	<b>1,374,200</b>	<b>916,133</b>	<b>23,888</b>	<b>493,507</b>	<b>53.9%</b>	<b>-422,626</b>	<b>-313,987</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,508,500</b>	<b>1,005,667</b>	<b>807,494</b>	<b>80.3%</b>	<b>-198,173</b>	<b>1,374,200</b>	<b>916,133</b>	<b>23,888</b>	<b>493,507</b>	<b>53.9%</b>	<b>-422,626</b>	<b>-313,987</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	84,480,800	56,320,533	44,863,776	79.7%	11,456,757	85,472,600	56,981,733	6,170,661	47,032,308	82.5%	9,949,425	2,168,532
Overtime	4,494,200	2,996,133	3,423,847	114.3%	-427,714	4,105,100	2,736,733	374,648	2,833,438	103.5%	-96,704	-590,409
All Other Salary Codes	3,140,600	2,093,733	11,091,421	529.7%	-8,997,688	2,988,400	1,992,267	1,034,142	10,363,081	520.2%	-8,370,814	-728,340
<b>Total Salaries</b>	<b>92,115,600</b>	<b>61,410,400</b>	<b>59,379,044</b>	<b>96.7%</b>	<b>2,031,356</b>	<b>92,566,100</b>	<b>61,710,733</b>	<b>7,579,451</b>	<b>60,228,827</b>	<b>97.6%</b>	<b>1,481,906</b>	<b>849,783</b>
<b>Fringes</b>	<b>33,328,500</b>	<b>22,219,000</b>	<b>22,261,443</b>	<b>100.2%</b>	<b>-42,443</b>	<b>30,489,100</b>	<b>20,326,067</b>	<b>2,616,986</b>	<b>20,370,685</b>	<b>100.2%</b>	<b>-44,618</b>	<b>-1,890,758</b>
Other Expenses:												
Utilities	60,800	40,533	8,187	20.2%	32,347	27,700	18,467	312	3,887	21.0%	14,580	-4,300
Professional & Purchased Services	1,009,400	672,933	352,338	52.4%	320,595	1,083,300	722,200	43,465	325,217	45.0%	396,983	-27,121
Travel, Tuition & Dues	768,200	512,133	233,377	45.6%	278,756	708,200	472,133	38,586	291,967	61.8%	180,166	58,590
Communications	1,604,600	1,069,733	658,188	61.5%	411,545	1,663,400	1,108,933	91,543	670,438	60.5%	438,495	12,250
Repairs & Maintenance Services	1,488,700	992,467	1,155,707	116.4%	-163,240	1,410,700	940,467	103,622	901,168	95.8%	39,298	-254,539
Internal Service Fees	14,457,600	9,638,400	9,814,448	101.8%	-176,048	12,988,900	8,659,267	1,067,961	8,617,199	99.5%	42,067	-1,197,249
Transfers to Other Funds & Units	9,400	6,267	1,050	16.8%	5,217	13,600	9,067	172	6,492	71.6%	2,574	5,442
All Other Expenses	6,764,800	4,509,867	4,188,154	92.9%	321,713	2,722,600	1,815,067	120,704	1,164,377	64.2%	650,690	-3,023,777
<b>TOTAL EXPENSES</b>	<b>151,607,600</b>	<b>101,071,733</b>	<b>98,051,936</b>	<b>97.0%</b>	<b>3,019,797</b>	<b>143,673,600</b>	<b>95,782,400</b>	<b>11,662,802</b>	<b>92,580,257</b>	<b>96.7%</b>	<b>3,202,143</b>	<b>-5,471,679</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	437,000	291,333	276,167	94.8%	-15,166	413,000	275,333	44,728	293,385	106.6%	18,052	17,218
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	477,200	17,500	3.7%	-459,700	759,000	506,000	3,675	20,475	4.0%	-485,525	2,975
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	715,800	477,200	17,500	3.7%	-459,700	759,000	506,000	3,675	20,475	4.0%	-485,525	2,975
Other Program Revenue	12,500	8,333	170	2.0%	-8,163	0	0	60	370	0.0%	370	200
<b>TOTAL PROGRAM REVENUE</b>	<b>1,165,300</b>	<b>776,867</b>	<b>293,837</b>	<b>37.8%</b>	<b>-483,030</b>	<b>1,172,000</b>	<b>781,333</b>	<b>48,463</b>	<b>314,230</b>	<b>40.2%</b>	<b>-467,103</b>	<b>20,393</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	8,000	13,023	162.8%	5,023	12,000	8,000	0	0	0.0%	-8,000	-13,023
Compensation from Property	0	0	0	0.0%	0	0	0	0	142	0.0%	142	142
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>12,000</b>	<b>8,000</b>	<b>13,023</b>	<b>162.8%</b>	<b>5,023</b>	<b>12,000</b>	<b>8,000</b>	<b>0</b>	<b>142</b>	<b>1.8%</b>	<b>-7,858</b>	<b>-12,881</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,177,300</b>	<b>784,867</b>	<b>306,860</b>	<b>39.1%</b>	<b>-478,007</b>	<b>1,184,000</b>	<b>789,333</b>	<b>48,463</b>	<b>314,372</b>	<b>39.8%</b>	<b>-474,961</b>	<b>7,512</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,581,800	2,387,867	2,246,688	94.1%	141,179	3,554,700	2,369,800	266,527	2,236,559	94.4%	133,241	-10,129
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	440,000	293,333	257,567	87.8%	35,766	421,000	280,667	16,058	226,062	80.5%	54,604	-31,505
<b>Total Salaries</b>	<b>4,021,800</b>	<b>2,681,200</b>	<b>2,504,255</b>	<b>93.4%</b>	<b>176,945</b>	<b>3,975,700</b>	<b>2,650,467</b>	<b>282,584</b>	<b>2,462,621</b>	<b>92.9%</b>	<b>187,845</b>	<b>-41,634</b>
<b>Fringes</b>	<b>1,370,800</b>	<b>913,867</b>	<b>841,462</b>	<b>92.1%</b>	<b>72,404</b>	<b>1,192,400</b>	<b>794,933</b>	<b>92,718</b>	<b>741,836</b>	<b>93.3%</b>	<b>53,097</b>	<b>-99,626</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	484	55.8%	383	1,300	867	0	345	39.8%	522	-139
Travel, Tuition & Dues	17,800	11,867	12,254	103.3%	-387	17,100	11,400	880	9,286	81.5%	2,114	-2,968
Communications	43,500	29,000	29,074	100.3%	-74	46,700	31,133	3,561	31,136	100.0%	-3	2,062
Repairs & Maintenance Services	8,500	5,667	6,236	110.0%	-569	9,000	6,000	804	6,221	103.7%	-221	-15
Internal Service Fees	143,500	95,667	95,544	99.9%	123	79,800	53,200	6,819	54,228	101.9%	-1,028	-41,316
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	380,900	253,933	272,025	107.1%	-18,092	315,200	210,133	24,371	219,670	104.5%	-9,536	-52,355
<b>TOTAL EXPENSES</b>	<b>5,988,100</b>	<b>3,992,067</b>	<b>3,761,333</b>	<b>94.2%</b>	<b>230,733</b>	<b>5,637,200</b>	<b>3,758,133</b>	<b>411,737</b>	<b>3,525,343</b>	<b>93.8%</b>	<b>232,790</b>	<b>-235,990</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,551,600	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,551,600	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,551,600</b>	<b>1,034,400</b>	<b>1,192,959</b>	<b>115.3%</b>	<b>158,559</b>	<b>1,588,500</b>	<b>1,059,000</b>	<b>119</b>	<b>1,160,155</b>	<b>109.6%</b>	<b>101,155</b>	<b>-32,804</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,551,600</b>	<b>1,034,400</b>	<b>1,192,959</b>	<b>115.3%</b>	<b>158,559</b>	<b>1,588,500</b>	<b>1,059,000</b>	<b>119</b>	<b>1,160,155</b>	<b>109.6%</b>	<b>101,155</b>	<b>-32,804</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,512,300	8,341,533	6,689,512	80.2%	1,652,022	11,117,000	7,411,333	717,105	6,058,438	81.7%	1,352,896	-631,074
Overtime	320,800	213,867	153,289	71.7%	60,577	320,800	213,867	9,856	141,760	66.3%	72,107	-11,529
All Other Salary Codes	238,100	158,733	1,436,211	904.8%	-1,277,478	228,700	152,467	126,831	1,393,406	913.9%	-1,240,940	-42,805
<b>Total Salaries</b>	<b>13,071,200</b>	<b>8,714,133</b>	<b>8,279,012</b>	<b>95.0%</b>	<b>435,121</b>	<b>11,666,500</b>	<b>7,777,667</b>	<b>853,791</b>	<b>7,593,604</b>	<b>97.6%</b>	<b>184,063</b>	<b>-685,408</b>
<b>Fringes</b>	<b>5,136,100</b>	<b>3,424,067</b>	<b>3,385,864</b>	<b>98.9%</b>	<b>38,202</b>	<b>4,303,100</b>	<b>2,868,733</b>	<b>342,538</b>	<b>2,796,582</b>	<b>97.5%</b>	<b>72,151</b>	<b>-589,282</b>
Other Expenses:												
Utilities	545,300	363,533	335,231	92.2%	28,302	545,300	363,533	57,312	374,393	103.0%	-10,860	39,162
Professional & Purchased Services	4,019,100	2,679,400	2,411,616	90.0%	267,784	3,305,900	2,203,933	543,813	2,298,669	104.3%	-94,736	-112,947
Travel, Tuition & Dues	122,600	81,733	79,238	96.9%	2,495	112,600	75,067	917	73,329	97.7%	1,737	-5,909
Communications	201,700	134,467	135,679	100.9%	-1,212	181,400	120,933	14,136	121,260	100.3%	-327	-14,419
Repairs & Maintenance Services	413,800	275,867	102,688	37.2%	173,178	313,800	209,200	21,160	92,583	44.3%	116,617	-10,105
Internal Service Fees	2,113,500	1,409,000	1,420,052	100.8%	-11,052	3,255,700	2,170,467	276,517	2,161,574	99.6%	8,892	741,522
Transfers to Other Funds & Units	10,277,100	6,851,400	7,558,200	110.3%	-706,800	9,015,600	6,010,400	0	6,671,625	111.0%	-661,225	-886,575
All Other Expenses	3,273,500	2,182,333	2,199,080	100.8%	-16,746	2,165,300	1,443,533	76,234	865,660	60.0%	577,873	-1,333,420
<b>TOTAL EXPENSES</b>	<b>39,173,900</b>	<b>26,115,933</b>	<b>25,906,660</b>	<b>99.2%</b>	<b>209,273</b>	<b>34,865,200</b>	<b>23,243,467</b>	<b>2,186,419</b>	<b>23,049,281</b>	<b>99.2%</b>	<b>194,186</b>	<b>-2,857,379</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,216,900	2,811,267	2,690,542	95.7%	-120,725	4,466,900	2,977,933	618,372	2,678,742	90.0%	-299,191	-11,800
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	3,200	4,826	150.8%	1,626	4,800	3,200	0	4,863	152.0%	1,663	37
Subtotal Other Governments & Agencies	4,800	3,200	4,826	150.8%	1,626	4,800	3,200	0	4,863	152.0%	1,663	37
Other Program Revenue	0	0	0	0.0%	0	0	0	-957	-16,252	0.0%	-16,252	-16,252
<b>TOTAL PROGRAM REVENUE</b>	<b>4,221,700</b>	<b>2,814,467</b>	<b>2,695,368</b>	<b>95.8%</b>	<b>-119,099</b>	<b>4,471,700</b>	<b>2,981,133</b>	<b>617,414</b>	<b>2,667,353</b>	<b>89.5%</b>	<b>-313,780</b>	<b>-28,015</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	337,700	225,133	512,508	227.6%	287,375	650,000	433,333	49,692	358,451	82.7%	-74,882	-154,057
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>337,700</b>	<b>225,133</b>	<b>512,508</b>	<b>227.6%</b>	<b>287,375</b>	<b>650,000</b>	<b>433,333</b>	<b>49,692</b>	<b>358,451</b>	<b>82.7%</b>	<b>-74,882</b>	<b>-154,057</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,559,400</b>	<b>3,039,600</b>	<b>3,207,875</b>	<b>105.5%</b>	<b>168,275</b>	<b>5,121,700</b>	<b>3,414,467</b>	<b>667,106</b>	<b>3,025,804</b>	<b>88.6%</b>	<b>-388,663</b>	<b>-182,071</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	992,000	661,333	599,106	90.6%	62,228	920,500	613,667	65,041	528,705	86.2%	84,961	-70,401
Overtime	7,500	5,000	462	9.2%	4,538	7,500	5,000	189	2,438	48.8%	2,562	1,976
All Other Salary Codes	43,300	28,867	121,369	420.4%	-92,502	43,300	28,867	10,935	121,252	420.0%	-92,386	-117
<b>Total Salaries</b>	<b>1,042,800</b>	<b>695,200</b>	<b>720,937</b>	<b>103.7%</b>	<b>-25,737</b>	<b>971,300</b>	<b>647,533</b>	<b>76,166</b>	<b>652,396</b>	<b>100.8%</b>	<b>-4,863</b>	<b>-68,541</b>
<b>Fringes</b>	<b>514,000</b>	<b>342,667</b>	<b>333,359</b>	<b>97.3%</b>	<b>9,308</b>	<b>450,700</b>	<b>300,467</b>	<b>36,924</b>	<b>290,842</b>	<b>96.8%</b>	<b>9,624</b>	<b>-42,517</b>
Other Expenses:												
Utilities	5,393,400	3,595,600	3,103,003	86.3%	492,597	5,705,600	3,803,733	516,207	3,576,798	94.0%	226,935	473,795
Professional & Purchased Services	477,000	318,000	198,031	62.3%	119,969	477,000	318,000	51,387	262,714	82.6%	55,286	64,683
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	45,900	30,600	27,410	89.6%	3,190	45,900	30,600	12,249	36,209	118.3%	-5,609	8,799
Internal Service Fees	1,616,400	1,077,600	1,074,669	99.7%	2,931	137,800	91,867	11,225	89,800	97.8%	2,067	-984,869
Transfers to Other Funds & Units	10,276,200	6,850,800	7,707,150	112.5%	-856,350	5,170,000	3,446,667	0	3,877,500	112.5%	-430,833	-3,829,650
All Other Expenses	78,400	52,267	58,800	112.5%	-6,533	5,500	3,667	0	3,961	108.0%	-295	-54,839
<b>TOTAL EXPENSES</b>	<b>19,444,700</b>	<b>12,963,133</b>	<b>13,223,359</b>	<b>102.0%</b>	<b>-260,225</b>	<b>12,964,400</b>	<b>8,642,933</b>	<b>704,157</b>	<b>8,790,220</b>	<b>101.7%</b>	<b>-147,287</b>	<b>-4,433,139</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	93,900	62,600	37,545	60.0%	-25,055	78,000	52,000	690	37,217	71.6%	-14,783	-328
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>93,900</b>	<b>62,600</b>	<b>37,545</b>	<b>60.0%</b>	<b>-25,055</b>	<b>78,000</b>	<b>52,000</b>	<b>690</b>	<b>37,217</b>	<b>71.6%</b>	<b>-14,783</b>	<b>-328</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>93,900</b>	<b>62,600</b>	<b>37,545</b>	<b>60.0%</b>	<b>-25,055</b>	<b>78,000</b>	<b>52,000</b>	<b>690</b>	<b>37,217</b>	<b>71.6%</b>	<b>-14,783</b>	<b>-328</b>

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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,500,000	1,000,000	0	0.0%	1,000,000	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
<b>Total Salaries</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0.0%</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>470,500</b>	<b>313,667</b>	<b>0</b>	<b>0.0%</b>	<b>313,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	5,333	524	9.8%	4,810	6,500	4,333	24	193	4.5%	4,140	-331
Travel, Tuition & Dues	19,500	13,000	3,441	26.5%	9,559	16,000	10,667	0	1,791	16.8%	8,876	-1,650
Communications	39,000	26,000	15,057	57.9%	10,943	22,700	15,133	877	15,716	103.9%	-583	659
Repairs & Maintenance Services	5,800	3,867	6,105	157.9%	-2,239	800	533	45	2,133	400.0%	-1,600	-3,972
Internal Service Fees	254,500	169,667	169,693	100.0%	-26	204,800	136,533	17,338	138,745	101.6%	-2,211	-30,948
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	165,600	110,400	84,354	76.4%	26,046	138,500	92,333	9,162	77,491	83.9%	14,842	-6,863
<b>TOTAL EXPENSES</b>	<b>2,462,900</b>	<b>1,641,933</b>	<b>279,324</b>	<b>17.0%</b>	<b>1,362,609</b>	<b>389,300</b>	<b>259,533</b>	<b>27,446</b>	<b>236,069</b>	<b>91.0%</b>	<b>23,464</b>	<b>-43,255</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	4,000,000	1,550,000	38.8%	-2,450,000	2,750,000	1,833,333	0	475,000	25.9%	-1,358,333	-1,075,000
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
<b>TOTAL PROGRAM REVENUE</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>1,550,000</b>	<b>38.8%</b>	<b>-2,450,000</b>	<b>2,750,000</b>	<b>1,833,333</b>	<b>0</b>	<b>475,000</b>	<b>25.9%</b>	<b>-1,358,333</b>	<b>-1,075,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>1,550,000</b>	<b>38.8%</b>	<b>-2,450,000</b>	<b>2,750,000</b>	<b>1,833,333</b>	<b>0</b>	<b>475,000</b>	<b>25.9%</b>	<b>-1,358,333</b>	<b>-1,075,000</b>

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,179,200	19,452,800	18,516,508	95.2%	936,292	29,276,100	19,517,400	2,127,363	18,598,838	95.3%	918,562	82,330
Overtime	0	0	213,583	0.0%	-213,583	0	0	7,627	86,596	0.0%	-86,596	-126,987
All Other Salary Codes	4,899,600	3,266,400	3,198,024	97.9%	68,376	4,720,900	3,147,267	402,309	3,714,094	118.0%	-566,827	516,070
<b>Total Salaries</b>	<b>34,078,800</b>	<b>22,719,200</b>	<b>21,928,115</b>	<b>96.5%</b>	<b>791,085</b>	<b>33,997,000</b>	<b>22,664,667</b>	<b>2,537,299</b>	<b>22,399,528</b>	<b>98.8%</b>	<b>265,138</b>	<b>471,413</b>
<b>Fringes</b>	<b>13,779,600</b>	<b>9,186,400</b>	<b>8,888,271</b>	<b>96.8%</b>	<b>298,129</b>	<b>12,872,500</b>	<b>8,581,667</b>	<b>1,025,792</b>	<b>8,267,004</b>	<b>96.3%</b>	<b>314,662</b>	<b>-621,267</b>
Other Expenses:												
Utilities	1,166,300	777,533	836,207	107.5%	-58,674	1,352,100	901,400	203,691	923,018	102.4%	-21,618	86,811
Professional & Purchased Services	3,740,000	2,493,333	2,527,956	101.4%	-34,622	3,612,100	2,408,067	234,444	2,316,550	96.2%	91,517	-211,406
Travel, Tuition & Dues	167,600	111,733	116,870	104.6%	-5,136	88,400	58,933	2,748	59,346	100.7%	-413	-57,524
Communications	373,100	248,733	231,704	93.2%	17,030	426,700	284,467	31,691	258,504	90.9%	25,963	26,800
Repairs & Maintenance Services	154,900	103,267	160,442	155.4%	-57,175	189,200	126,133	19,783	129,402	102.6%	-3,269	-31,040
Internal Service Fees	4,028,300	2,685,533	2,690,443	100.2%	-4,910	3,257,100	2,171,400	274,538	2,199,037	101.3%	-27,637	-491,406
Transfers to Other Funds & Units	5,400	3,600	9,941	276.1%	-6,341	44,400	29,600	0	9,941	33.6%	19,659	0
All Other Expenses	2,727,100	1,818,067	2,038,211	112.1%	-220,144	1,885,300	1,256,867	161,085	1,280,600	101.9%	-23,733	-757,611
<b>TOTAL EXPENSES</b>	<b>60,221,100</b>	<b>40,147,400</b>	<b>39,428,160</b>	<b>98.2%</b>	<b>719,240</b>	<b>57,724,800</b>	<b>38,483,200</b>	<b>4,491,072</b>	<b>37,842,930</b>	<b>98.3%</b>	<b>640,270</b>	<b>-1,585,230</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	1,332,667	1,391,504	104.4%	58,837	1,999,000	1,332,667	177,381	1,405,330	105.5%	72,663	13,826
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	1,973,333	636,184	32.2%	-1,337,149	1,960,000	1,306,667	274,722	606,663	46.4%	-700,004	-29,521
Fed Through State Pass-Through	125,000	83,333	0	0.0%	-83,333	125,000	83,333	0	0	0.0%	-83,333	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	2,866,667	1,735,594	60.5%	-1,131,073	4,300,000	2,866,667	747,163	2,648,856	92.4%	-217,811	913,262
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,385,000	4,923,333	2,371,778	48.2%	-2,551,555	6,385,000	4,256,667	1,021,885	3,255,519	76.5%	-1,001,148	883,741
Other Program Revenue	784,000	522,667	511,185	97.8%	-11,482	784,000	522,667	144,780	851,550	162.9%	328,883	340,365
<b>TOTAL PROGRAM REVENUE</b>	<b>10,168,000</b>	<b>6,778,667</b>	<b>4,274,467</b>	<b>63.1%</b>	<b>-2,504,200</b>	<b>9,168,000</b>	<b>6,112,000</b>	<b>1,344,046</b>	<b>5,512,399</b>	<b>90.2%</b>	<b>-599,601</b>	<b>1,237,932</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	3,057	0.0%	3,057	500,000	333,333	0	49	0.0%	-333,284	-3,008
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,057</b>	<b>0.0%</b>	<b>3,057</b>	<b>500,000</b>	<b>333,333</b>	<b>0</b>	<b>49</b>	<b>0.0%</b>	<b>-333,284</b>	<b>-3,008</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,168,000</b>	<b>6,778,667</b>	<b>4,277,524</b>	<b>63.1%</b>	<b>-2,501,143</b>	<b>9,668,000</b>	<b>6,445,333</b>	<b>1,344,046</b>	<b>5,512,448</b>	<b>85.5%</b>	<b>-932,885</b>	<b>1,234,924</b>

Metro Government of Nashville  
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**Social Services**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,883,600	2,589,067	2,147,467	82.9%	441,600	3,910,300	2,606,867	266,606	2,207,240	84.7%	399,627	59,773
Overtime	0	0	262	0.0%	-262	0	0	131	499	0.0%	-499	237
All Other Salary Codes	74,000	49,333	311,958	632.3%	-262,625	67,900	45,267	23,727	278,612	615.5%	-233,345	-33,346
<b>Total Salaries</b>	<b>3,957,600</b>	<b>2,638,400</b>	<b>2,459,687</b>	<b>93.2%</b>	<b>178,713</b>	<b>3,978,200</b>	<b>2,652,133</b>	<b>290,464</b>	<b>2,486,351</b>	<b>93.7%</b>	<b>165,783</b>	<b>26,664</b>
<b>Fringes</b>	<b>1,536,100</b>	<b>1,024,067</b>	<b>944,519</b>	<b>92.2%</b>	<b>79,547</b>	<b>1,308,100</b>	<b>872,067</b>	<b>106,717</b>	<b>845,510</b>	<b>97.0%</b>	<b>26,557</b>	<b>-99,009</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,291,400	860,933	834,871	97.0%	26,062	1,394,300	929,533	79,315	846,715	91.1%	82,818	11,844
Travel, Tuition & Dues	81,100	54,067	60,663	112.2%	-6,597	83,700	55,800	6,850	50,130	89.8%	5,670	-10,533
Communications	44,100	29,400	40,865	139.0%	-11,465	43,700	29,133	3,611	42,095	144.5%	-12,961	1,230
Repairs & Maintenance Services	700	467	152	32.5%	315	100	67	75	334	500.9%	-267	182
Internal Service Fees	595,000	396,667	397,232	100.1%	-566	418,100	278,733	34,944	280,032	100.5%	-1,299	-117,200
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	-75	0.0%	75	-150
All Other Expenses	593,900	395,933	116,164	29.3%	279,769	106,300	70,867	4,445	38,573	54.4%	32,294	-77,591
<b>TOTAL EXPENSES</b>	<b>8,099,900</b>	<b>5,399,933</b>	<b>4,854,228</b>	<b>89.9%</b>	<b>545,705</b>	<b>7,332,500</b>	<b>4,888,333</b>	<b>526,423</b>	<b>4,589,664</b>	<b>93.9%</b>	<b>298,669</b>	<b>-264,564</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	27,800	18,533	13,272	71.6%	-5,261	24,500	16,333	1,251	13,604	83.3%	-2,729	332
Other Governments & Agencies					0						0	
Federal Direct	0	0	2,124	0.0%	2,124	0	0	0	0	0.0%	0	-2,124
Fed Through State Pass-Through	292,100	194,733	163,271	83.8%	-31,462	298,900	199,267	85,030	254,343	127.6%	55,076	91,072
Fed Through Other Pass-Through	674,600	449,733	343,936	76.5%	-105,797	681,000	454,000	50,959	366,242	80.7%	-87,758	22,306
State Direct	1,000	667	0	0.0%	-667	0	0	0	0	0.0%	0	0
Other Government & Agencies	310,000	206,667	75,669	0.0%	-130,998	417,300	278,200	44,660	238,512	0.0%	-39,688	162,843
Subtotal Other Governments & Agencies	1,277,700	851,800	585,000	68.7%	-266,800	1,397,200	931,467	180,649	859,097	92.2%	-72,370	274,097
Other Program Revenue	63,300	42,200	35,012	83.0%	-7,188	58,300	38,867	3,301	25,586	65.8%	-13,281	-9,426
<b>TOTAL PROGRAM REVENUE</b>	<b>1,368,800</b>	<b>912,533</b>	<b>633,284</b>	<b>69.4%</b>	<b>-279,249</b>	<b>1,480,000</b>	<b>986,667</b>	<b>185,201</b>	<b>898,287</b>	<b>91.0%</b>	<b>-88,380</b>	<b>265,003</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	32,000	21,333	33,617	157.6%	12,284	34,200	22,800	5,722	32,258	141.5%	9,458	-1,359
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,400,800</b>	<b>933,867</b>	<b>666,900</b>	<b>71.4%</b>	<b>-266,967</b>	<b>1,514,200</b>	<b>1,009,467</b>	<b>190,923</b>	<b>930,545</b>	<b>92.2%</b>	<b>-78,922</b>	<b>263,645</b>

Metro Government of Nashville  
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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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	31,733	26,672	84.1%	5,061	48,600	32,400	3,256	27,463	84.8%	4,937	791
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	0	0.0%	467	700	467	50	50	10.7%	417	50
<b>Total Salaries</b>	<b>48,300</b>	<b>32,200</b>	<b>26,672</b>	<b>82.8%</b>	<b>5,528</b>	<b>49,300</b>	<b>32,867</b>	<b>3,306</b>	<b>27,513</b>	<b>83.7%</b>	<b>5,354</b>	<b>841</b>
<b>Fringes</b>	<b>14,500</b>	<b>9,667</b>	<b>9,225</b>	<b>95.4%</b>	<b>442</b>	<b>13,100</b>	<b>8,733</b>	<b>1,055</b>	<b>8,418</b>	<b>96.4%</b>	<b>315</b>	<b>-807</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	4,867	7,191	147.8%	-2,325	7,300	4,867	1,267	3,800	78.1%	1,067	-3,391
Communications	700	467	964	206.6%	-497	700	467	72	2,583	553.6%	-2,117	1,619
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,100	29,400	28,255	96.1%	1,145	32,600	21,733	2,761	22,231	102.3%	-498	-6,024
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	8,267	9,196	111.2%	-930	800	533	0	800	150.0%	-267	-8,396
<b>TOTAL EXPENSES</b>	<b>127,300</b>	<b>84,867</b>	<b>81,504</b>	<b>96.0%</b>	<b>3,362</b>	<b>103,800</b>	<b>69,200</b>	<b>8,461</b>	<b>65,345</b>	<b>94.4%</b>	<b>3,855</b>	<b>-16,159</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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**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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,735,500	3,157,000	3,019,652	95.6%	137,348	4,569,700	3,046,467	371,001	3,164,188	103.9%	-117,722	144,536
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	82,000	54,667	86,790	158.8%	-32,123	33,000	22,000	0	36,713	166.9%	-14,713	-50,077
<b>Total Salaries</b>	<b>4,817,500</b>	<b>3,211,667</b>	<b>3,106,442</b>	<b>96.7%</b>	<b>105,225</b>	<b>4,602,700</b>	<b>3,068,467</b>	<b>371,001</b>	<b>3,200,901</b>	<b>104.3%</b>	<b>-132,434</b>	<b>94,459</b>
<b>Fringes</b>	<b>1,706,000</b>	<b>1,137,333</b>	<b>1,078,768</b>	<b>94.9%</b>	<b>58,565</b>	<b>1,587,500</b>	<b>1,058,333</b>	<b>128,042</b>	<b>1,025,054</b>	<b>96.9%</b>	<b>33,279</b>	<b>-53,714</b>
Other Expenses:												
Utilities	0	0	46	0.0%	-46	0	0	0	0	0.0%	0	-46
Professional & Purchased Services	178,700	119,133	105,037	88.2%	14,096	98,700	65,800	13,433	26,643	40.5%	39,158	-78,394
Travel, Tuition & Dues	168,300	112,200	136,045	121.3%	-23,845	161,300	107,533	15,534	94,555	87.9%	12,978	-41,490
Communications	64,700	43,133	85,740	198.8%	-42,607	59,300	39,533	9,703	85,268	215.7%	-45,735	-472
Repairs & Maintenance Services	20,000	13,333	8,546	64.1%	4,788	20,000	13,333	0	31,290	234.7%	-17,956	22,744
Internal Service Fees	1,462,700	975,133	974,627	99.9%	506	1,371,200	914,133	114,606	916,195	100.2%	-2,062	-58,432
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	270,700	180,467	291,539	161.5%	-111,072	187,100	124,733	12,981	135,170	108.4%	-10,437	-156,369
<b>TOTAL EXPENSES</b>	<b>8,688,600</b>	<b>5,792,400</b>	<b>5,787,089</b>	<b>99.9%</b>	<b>5,311</b>	<b>8,087,800</b>	<b>5,391,867</b>	<b>665,300</b>	<b>5,515,076</b>	<b>102.3%</b>	<b>-123,209</b>	<b>-272,013</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	10,667	14,351	134.5%	3,684	16,000	10,667	0	10,444	97.9%	-223	-3,907
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	10,667	14,351	134.5%	3,684	16,000	10,667	0	10,444	97.9%	-223	-3,907
Other Program Revenue	0	0	0	0.0%	0	0	0	-1,709	-18,975	0.0%	-18,975	-18,975
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>10,667</b>	<b>14,351</b>	<b>134.5%</b>	<b>3,684</b>	<b>16,000</b>	<b>10,667</b>	<b>-1,709</b>	<b>-8,531</b>	<b>-80.0%</b>	<b>-19,198</b>	<b>-22,882</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>14,351</b>	<b>134.5%</b>	<b>3,684</b>	<b>16,000</b>	<b>10,667</b>	<b>-1,709</b>	<b>-8,531</b>	<b>-80.0%</b>	<b>-19,198</b>	<b>-22,882</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	191,000	127,333	121,329	95.3%	6,005	191,600	127,733	14,509	122,248	95.7%	5,485	919
Overtime	6,200	4,133	1,959	47.4%	2,174	6,200	4,133	0	1,886	45.6%	2,248	-73
All Other Salary Codes	3,500	2,333	1,483	63.5%	851	3,500	2,333	0	1,966	84.3%	367	483
<b>Total Salaries</b>	<b>200,700</b>	<b>133,800</b>	<b>124,770</b>	<b>93.3%</b>	<b>9,030</b>	<b>201,300</b>	<b>134,200</b>	<b>14,509</b>	<b>126,100</b>	<b>94.0%</b>	<b>8,100</b>	<b>1,330</b>
<b>Fringes</b>	<b>72,600</b>	<b>48,400</b>	<b>49,778</b>	<b>102.8%</b>	<b>-1,378</b>	<b>70,700</b>	<b>47,133</b>	<b>5,695</b>	<b>45,721</b>	<b>97.0%</b>	<b>1,412</b>	<b>-4,057</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,500	16,333	13,112	80.3%	3,221	22,600	15,067	1,906	12,248	81.3%	2,819	-864
Travel, Tuition & Dues	3,800	2,533	2,048	80.8%	485	3,900	2,600	417	1,455	56.0%	1,145	-593
Communications	6,700	4,467	5,645	126.4%	-1,179	9,700	6,467	368	5,644	87.3%	823	-1
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	95,700	63,800	63,372	99.3%	428	85,000	56,667	7,164	57,206	101.0%	-539	-6,166
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,400	2,933	2,910	99.2%	23	4,100	2,733	88	-231	-8.4%	2,964	-3,141
<b>TOTAL EXPENSES</b>	<b>408,400</b>	<b>272,267</b>	<b>261,635</b>	<b>96.1%</b>	<b>10,631</b>	<b>397,300</b>	<b>264,867</b>	<b>30,147</b>	<b>248,143</b>	<b>93.7%</b>	<b>16,724</b>	<b>-13,492</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	72	0.0%	72	0	0	16	30	0.0%	30	-42
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	35	0.0%	35	0	0	0	0	0.0%	0	-35
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>0.0%</b>	<b>107</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>30</b>	<b>0.0%</b>	<b>30</b>	<b>-77</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	219,000	146,000	187,115	128.2%	41,115	227,800	151,867	5,090	187,435	123.4%	35,568	320
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>219,000</b>	<b>146,000</b>	<b>187,115</b>	<b>128.2%</b>	<b>41,115</b>	<b>227,800</b>	<b>151,867</b>	<b>5,090</b>	<b>187,435</b>	<b>123.4%</b>	<b>35,568</b>	<b>320</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>219,000</b>	<b>146,000</b>	<b>187,222</b>	<b>128.2%</b>	<b>41,222</b>	<b>227,800</b>	<b>151,867</b>	<b>5,106</b>	<b>187,465</b>	<b>123.4%</b>	<b>35,598</b>	<b>243</b>

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
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,249,200	832,800	687,440	82.5%	145,360	1,188,900	792,600	80,433	609,677	76.9%	182,923	-77,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	12,133	128,467	1058.8%	-116,334	18,200	12,133	7,542	123,575	1018.5%	-111,442	-4,892
<b>Total Salaries</b>	<b>1,267,400</b>	<b>844,933</b>	<b>815,907</b>	<b>96.6%</b>	<b>29,026</b>	<b>1,207,100</b>	<b>804,733</b>	<b>87,975</b>	<b>733,253</b>	<b>91.1%</b>	<b>71,481</b>	<b>-82,654</b>
<b>Fringes</b>	<b>446,500</b>	<b>297,667</b>	<b>291,562</b>	<b>97.9%</b>	<b>6,105</b>	<b>378,600</b>	<b>252,400</b>	<b>28,994</b>	<b>233,076</b>	<b>92.3%</b>	<b>19,324</b>	<b>-58,486</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,333	2,742	117.5%	-408	3,500	2,333	693	3,756	161.0%	-1,423	1,014
Travel, Tuition & Dues	8,000	5,333	4,058	76.1%	1,275	7,000	4,667	99	4,327	92.7%	340	269
Communications	194,100	129,400	120,909	93.4%	8,491	191,400	127,600	50,180	129,039	101.1%	-1,439	8,130
Repairs & Maintenance Services	5,600	3,733	4,036	108.1%	-302	5,600	3,733	146	2,887	77.3%	846	-1,149
Internal Service Fees	282,700	188,467	189,052	100.3%	-586	242,000	161,333	20,453	164,035	101.7%	-2,702	-25,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	768,000	512,000	424,118	82.8%	87,882	13,400	8,933	1,655	6,628	74.2%	2,306	-417,490
<b>TOTAL EXPENSES</b>	<b>2,975,800</b>	<b>1,983,867</b>	<b>1,852,384</b>	<b>93.4%</b>	<b>131,483</b>	<b>2,048,600</b>	<b>1,365,733</b>	<b>190,196</b>	<b>1,277,000</b>	<b>93.5%</b>	<b>88,733</b>	<b>-575,384</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

