

# METROPOLITAN NASHVILLE GOVERNMENT



## September 2009 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

September 2009

SECTION – I

SUMMARY

September 2009 – Budget Accountability Report

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,329,300	67,582,325	56,438,344	83.5%	11,143,981	259,475,800	64,868,950	18,225,118	54,791,673	84.5%	10,077,277	-1,646,671
Overtime	8,713,100	2,178,275	1,887,638	86.7%	290,637	7,807,500	1,951,875	665,594	1,774,854	90.9%	177,021	-112,784
All Other Salary Codes	14,004,689	3,501,172	8,891,458	254.0%	-5,390,285	13,573,800	3,393,450	2,959,248	9,225,506	271.9%	-5,832,056	334,048
<b>Total Salaries</b>	<b>293,047,089</b>	<b>73,261,772</b>	<b>67,217,440</b>	<b>91.7%</b>	<b>6,044,332</b>	<b>280,857,100</b>	<b>70,214,275</b>	<b>21,849,959</b>	<b>65,792,034</b>	<b>93.7%</b>	<b>4,422,241</b>	<b>-1,425,406</b>
<b>Fringes</b>	<b>131,569,500</b>	<b>32,892,375</b>	<b>29,960,581</b>	<b>91.1%</b>	<b>2,931,794</b>	<b>131,713,600</b>	<b>32,928,400</b>	<b>10,471,881</b>	<b>30,401,589</b>	<b>92.3%</b>	<b>2,526,811</b>	<b>441,008</b>
Other Expenses:												
Utilities	9,658,500	2,414,625	1,997,444	82.7%	417,181	10,083,300	2,520,825	683,707	1,716,260	68.1%	804,565	-281,184
Professional & Purchased Services	34,573,236	8,643,309	7,616,354	88.1%	1,026,955	34,499,100	8,624,775	2,871,345	7,678,288	89.0%	946,487	61,934
Travel, Tuition & Dues	2,718,400	679,600	484,788	71.3%	194,812	1,680,278	420,070	103,385	459,602	109.4%	-39,532	-25,186
Communications	6,658,941	1,664,735	1,396,047	83.9%	268,689	6,151,600	1,537,900	395,158	1,041,603	67.7%	496,297	-354,444
Repairs & Maintenance Services	3,709,200	927,300	850,410	91.7%	76,890	3,755,600	938,900	337,501	864,516	92.1%	74,384	14,106
Internal Service Fees	44,558,300	11,139,575	11,102,995	99.7%	36,580	37,989,300	9,497,325	2,976,266	8,882,004	93.5%	615,321	-2,220,991
Transfers to Other Funds & Units	66,243,000	16,560,750	10,632,291	64.2%	5,928,459	66,592,500	16,648,125	5,198,196	8,605,096	51.7%	8,043,029	-2,027,195
All Other Expenses	99,692,264	24,923,066	36,082,745	144.8%	-11,159,679	94,072,300	23,518,075	9,521,972	62,251,897	264.7%	-38,733,822	26,169,152
<b>TOTAL EXPENSES</b>	<b>692,428,430</b>	<b>173,107,108</b>	<b>167,341,094</b>	<b>96.7%</b>	<b>5,766,013</b>	<b>667,394,678</b>	<b>166,848,670</b>	<b>54,409,367</b>	<b>187,692,887</b>	<b>112.5%</b>	<b>-20,844,217</b>	<b>20,351,793</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	44,791,700	11,197,925	9,340,991	83.4%	-1,856,934	42,128,400	10,532,100	5,196,600	8,562,922	81.3%	-1,969,178	-778,069
Other Governments & Agencies												
Federal Direct	3,775,500	943,875	1,543,102	163.5%	599,227	1,000,000	250,000	88,275	87,779	35.1%	-162,221	-1,455,323
Fed Through State Pass-Through	1,138,200	284,550	159,530	56.1%	-125,020	936,200	234,050	16,795	-21,920	-9.4%	-255,970	-181,450
Fed Through Other Pass-Through	7,622,100	1,905,525	333,811	17.5%	-1,571,714	7,630,800	1,907,700	857,383	431,163	22.6%	-1,476,537	97,352
State Direct	62,358,600	15,589,650	4,006,707	25.7%	-11,582,943	58,704,200	14,676,050	3,441,572	3,735,593	25.5%	-10,940,457	-271,114
Other Government & Agencies	5,708,600	1,427,150	1,103,681	0.0%	-323,469	5,106,500	1,276,625	387,132	1,089,903	0.0%	-186,722	-13,778
Subtotal Other Governments & Agencies	80,603,000	20,150,750	7,146,830	35.5%	-13,003,920	73,377,700	18,344,425	4,791,157	5,322,517	29.0%	-13,021,908	-1,824,313
Other Program Revenue	11,982,141	2,995,535	2,653,906	88.6%	-341,629	11,210,200	2,802,550	843,675	2,377,665	84.8%	-424,885	-276,241
<b>TOTAL PROGRAM REVENUE</b>	<b>137,376,841</b>	<b>34,344,210</b>	<b>19,141,727</b>	<b>55.7%</b>	<b>-15,202,483</b>	<b>126,716,300</b>	<b>31,679,075</b>	<b>10,831,431</b>	<b>16,263,105</b>	<b>51.3%</b>	<b>-15,415,970</b>	<b>-2,878,622</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	346,440,000	86,610,000	3,714,757	4.3%	-82,895,243	346,779,600	86,694,900	4,013,484	4,145,693	4.8%	-82,549,207	430,936
Local Option Sales Tax	98,050,900	24,512,725	7,698,717	31.4%	-16,814,008	88,034,900	22,008,725	6,678,088	6,678,088	30.3%	-15,330,637	-1,020,629
Other Tax, Licences & Permits	88,316,700	22,079,175	17,959,210	81.3%	-4,119,965	83,113,800	20,778,450	8,198,580	17,570,606	84.6%	-3,207,844	-388,604
Fines, Forfeits & Penalties	12,558,900	3,139,725	2,489,262	79.3%	-650,463	13,751,700	3,437,925	1,280,397	3,558,623	103.5%	120,698	1,069,361
Compensation from Property	344,400	86,100	91,473	106.2%	5,373	333,000	83,250	44,326	442,093	531.0%	358,843	350,620
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>545,710,900</b>	<b>136,427,725</b>	<b>31,953,420</b>	<b>23.4%</b>	<b>-104,474,305</b>	<b>532,013,000</b>	<b>133,003,250</b>	<b>20,214,876</b>	<b>32,395,103</b>	<b>24.4%</b>	<b>-100,608,147</b>	<b>441,683</b>
Transfers From Other Funds & Units	8,901,700	2,225,425	166,451	7.5%	-2,058,974	9,015,400	2,253,850	573,851	696,070	30.9%	-1,557,780	529,619
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>691,989,441</b>	<b>172,997,360</b>	<b>51,261,598</b>	<b>29.6%</b>	<b>-121,735,762</b>	<b>667,744,700</b>	<b>166,936,175</b>	<b>31,620,159</b>	<b>49,354,278</b>	<b>29.6%</b>	<b>-117,581,897</b>	<b>-1,907,320</b>

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**USD General**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	41,290,000	10,322,500	8,028,524	77.8%	2,293,976	41,370,400	10,342,600	2,576,288	7,577,887	73.3%	2,764,713	-450,637
Overtime	1,220,100	305,025	99,298	32.6%	205,727	408,700	102,175	120,849	153,399	150.1%	-51,224	54,101
All Other Salary Codes	2,907,811	726,953	2,990,902	411.4%	-2,263,949	490,500	122,625	801,513	2,774,385	2262.5%	-2,651,760	-216,517
<b>Total Salaries</b>	<b>45,417,911</b>	<b>11,354,478</b>	<b>11,118,724</b>	<b>97.9%</b>	<b>235,753</b>	<b>42,269,600</b>	<b>10,567,400</b>	<b>3,498,649</b>	<b>10,505,671</b>	<b>99.4%</b>	<b>61,729</b>	<b>-613,053</b>
<b>Fringes</b>	<b>19,027,700</b>	<b>4,756,925</b>	<b>4,460,293</b>	<b>93.8%</b>	<b>296,632</b>	<b>19,069,700</b>	<b>4,767,425</b>	<b>1,427,032</b>	<b>4,283,279</b>	<b>89.8%</b>	<b>484,146</b>	<b>-177,014</b>
Other Expenses:												
Utilities	6,244,000	1,561,000	969,340	62.1%	591,660	6,406,400	1,601,600	473,264	945,940	59.1%	655,660	-23,400
Professional & Purchased Services	477,200	119,300	22,963	19.2%	96,337	48,400	12,100	0	0	0.0%	12,100	-22,963
Travel, Tuition & Dues	1,000	250	513	205.1%	-263	1,000	250	195	874	349.5%	-624	361
Communications	131,100	32,775	52,690	160.8%	-19,915	107,000	26,750	11,175	34,402	128.6%	-7,652	-18,288
Repairs & Maintenance Services	94,700	23,675	3,938	16.6%	19,737	94,700	23,675	31,706	31,706	133.9%	-8,031	27,768
Internal Service Fees	2,698,900	674,725	664,878	98.5%	9,847	2,058,400	514,600	174,592	527,414	102.5%	-12,814	-137,464
Transfers to Other Funds & Units	25,809,600	6,452,400	5,105,021	79.1%	1,347,379	30,492,300	7,623,075	3,811,149	6,047,689	79.3%	1,575,386	942,668
All Other Expenses	2,170,500	542,625	56,527	10.4%	486,098	2,416,500	604,125	20,871	52,336	8.7%	551,789	-4,191
<b>TOTAL EXPENSES</b>	<b>102,072,611</b>	<b>25,518,153</b>	<b>22,454,887</b>	<b>88.0%</b>	<b>3,063,266</b>	<b>102,964,000</b>	<b>25,741,000</b>	<b>9,448,633</b>	<b>22,429,312</b>	<b>87.1%</b>	<b>3,311,688</b>	<b>-25,575</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	219,500	294,922	134.4%	75,422	875,700	218,925	234,340	382,468	174.7%	163,543	87,546
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,784,300	1,196,075	125,000	10.5%	-1,071,075	4,883,400	1,220,850	825,778	825,778	67.6%	-395,072	700,778
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,784,300	1,196,075	125,000	10.5%	-1,071,075	4,883,400	1,220,850	825,778	825,778	67.6%	-395,072	700,778
Other Program Revenue	400,000	100,000	52,551	52.6%	-47,449	107,800	26,950	3,453	21,018	78.0%	-5,932	-31,533
<b>TOTAL PROGRAM REVENUE</b>	<b>6,062,300</b>	<b>1,515,575</b>	<b>472,473</b>	<b>31.2%</b>	<b>-1,043,102</b>	<b>5,866,900</b>	<b>1,466,725</b>	<b>1,063,571</b>	<b>1,229,264</b>	<b>83.8%</b>	<b>-237,461</b>	<b>756,791</b>
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	19,801,575	2,309,596	11.7%	-17,491,979	80,823,700	20,205,925	2,507,650	2,507,650	12.4%	-17,698,275	198,054
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,076,100	3,769,025	7,926,172	210.3%	4,157,147	16,173,400	4,043,350	3,973,282	7,670,404	189.7%	3,627,054	-255,768
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	25,000	0	0.0%	-25,000	100,000	25,000	0	0	0.0%	-25,000	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>94,382,400</b>	<b>23,595,600</b>	<b>10,235,768</b>	<b>43.4%</b>	<b>-13,359,832</b>	<b>97,097,100</b>	<b>24,274,275</b>	<b>6,480,932</b>	<b>10,178,054</b>	<b>41.9%</b>	<b>-14,096,221</b>	<b>-57,714</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,444,700</b>	<b>25,111,175</b>	<b>10,708,242</b>	<b>42.6%</b>	<b>-14,402,933</b>	<b>102,964,000</b>	<b>25,741,000</b>	<b>7,544,504</b>	<b>11,407,318</b>	<b>44.3%</b>	<b>-14,333,682</b>	<b>699,076</b>

# BUDGET ACCOUNTABILITY REPORT

September 2009

## SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control
60180 Community Education Alliance	N/A	-9.5%	11.4%	No Variance
60162 Convention Center	On Time	-21.4%	-1.2%	No Variance
30130 DA - Mediation	On Time	73.2%	-5.5%	N/A
30101 DA - Metro Major Drug Program	On Time	-19.0%	-71.4%	No Variance
60152 Farmers' Market	On Time	-29.7%	26.5%	No Variance
51180 Finance - Treasury	On Time	-42.1%	-100.0%	No Variance
51114 General Services - Construction Services	On Time	-8.9%	-41.2%	No Variance
51113 Gen Servs - Facilities Maintenance & Security	On Time	-28.6%	-13.2%	No Variance
51154 General Services - Fleet Management	On Time	1.4%	45.0%	No Variance
51151 General Services - Postal Services	On Time	-29.7%	-8.0%	No Variance
51153 General Services - Radio Shop	On Time	2.1%	-12.5%	No Variance
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-23.6%	109.1%	No Variance
32200 Health - Grant Fund	On Time	-25.2%	-11.2%	No Variance
51137 Information Technology Service	On Time	8.6%	-2.9%	No Variance
31500 Metro Action Commission	Not Submitted	-8.6%	-20.2%	No Variance
35131 MNPS	N/A	-17.7%	-64.0%	N/A
60161 Municipal Auditorum	On Time	-28.6%	-58.2%	No Variance
31000 NCAC	On Time	30.7%	12.7%	No Variance
30148 Police - Secondary Employment	On Time	92.1%	102.4%	No Variance
30200 Police - Task Force	On Time	238.3%	-219.3%	No Variance
30200 Police - Task Force MDHA	On Time	-14.3%	-77.1%	No Variance
18301 Police - USD	On Time	-100.0%	N/A	N/A
61200 Police - Vehicle Impound	On Time	-14.7%	-37.7%	No Variance
30501 Public Works - Solid Waste Operations	On Time	-18.9%	-9.5%	No Variance
30145 Sheriff - CCA Contract	On Time	-21.9%	-15.7%	N/A
60008 Sports Authority	On Time	-0.6%	0.1%	No Variance
60156 State Fair Board - State Fair Only	On Time	186.6%	306.9%	No Variance
60156 State Fair Board - All Other	On Time	-12.2%	-18.9%	No Variance
67331 Water and Sewer - Operations	On Time	-11.2%	N/A	No Variance
67311 Water and Sewer - Revenue	N/A	-9.9%	-14.5%	N/A
37100 & 67431 Water and Sewer - Stormwater	On Time	-43.7%	-46.4%	No Variance

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget  
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget  
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

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**Community Education Alliance**  
 Community Education Alliance

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	679,000	169,750	217,586	128.2%	-47,836	381,100	95,275	25,800	87,968	92.3%	7,307	-129,618
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	15,500	6,549	42.3%	8,951	0	0	186	1,426	0.0%	-1,426	-5,123
<b>Total Salaries</b>	<b>741,000</b>	<b>185,250</b>	<b>224,135</b>	<b>121.0%</b>	<b>-38,885</b>	<b>381,100</b>	<b>95,275</b>	<b>25,986</b>	<b>89,393</b>	<b>93.8%</b>	<b>5,882</b>	<b>-134,742</b>
<b>Fringes</b>	<b>248,900</b>	<b>62,225</b>	<b>61,534</b>	<b>98.9%</b>	<b>691</b>	<b>116,100</b>	<b>29,025</b>	<b>9,825</b>	<b>28,791</b>	<b>99.2%</b>	<b>234</b>	<b>-32,743</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	0	0.0%	325	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	11,200	2,800	2,104	75.2%	696	0	0	4	277	0.0%	-277	-1,827
Communications	20,000	5,000	6,856	137.1%	-1,856	0	0	560	2,188	0.0%	-2,188	-4,668
Repairs & Maintenance Services	2,000	500	50	9.9%	450	0	0	0	0	0.0%	0	-50
Internal Service Fees	23,800	5,950	6,089	102.3%	-139	12,800	3,200	1,515	3,690	115.3%	-490	-2,399
Transfers to Other Funds & Units	0	0	4,716	0.0%	-4,716	0	0	0	0	0.0%	0	-4,716
All Other Expenses	102,500	25,625	18,944	73.9%	6,681	83,000	20,750	4,336	9,824	47.3%	10,926	-9,120
<b>TOTAL EXPENSES</b>	<b>1,150,700</b>	<b>287,675</b>	<b>324,428</b>	<b>112.8%</b>	<b>-36,753</b>	<b>593,000</b>	<b>148,250</b>	<b>42,227</b>	<b>134,164</b>	<b>90.5%</b>	<b>14,086</b>	<b>-190,264</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	84,650	46,319	54.7%	-38,331	0	0	11,254	15,209	0.0%	15,209	-31,110
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>338,600</b>	<b>84,650</b>	<b>46,319</b>	<b>54.7%</b>	<b>-38,331</b>	<b>0</b>	<b>0</b>	<b>11,254</b>	<b>15,209</b>	<b>0.0%</b>	<b>15,209</b>	<b>-31,110</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	812,100	203,025	202,125	99.6%	-900	533,000	133,250	0	133,250	100.0%	0	-68,875
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,150,700</b>	<b>287,675</b>	<b>248,444</b>	<b>86.4%</b>	<b>-39,231</b>	<b>533,000</b>	<b>133,250</b>	<b>11,254</b>	<b>148,459</b>	<b>111.4%</b>	<b>15,209</b>	<b>-99,985</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,187,000	546,750	423,949	77.5%	122,801	2,171,100	542,775	146,049	430,732	79.4%	112,043	6,783
Overtime	15,000	3,750	670	17.9%	3,080	5,400	1,350	154	1,649	122.1%	-299	979
All Other Salary Codes	36,100	9,025	51,114	566.4%	-42,089	23,000	5,750	16,032	55,664	968.1%	-49,914	4,550
<b>Total Salaries</b>	<b>2,238,100</b>	<b>559,525</b>	<b>475,732</b>	<b>85.0%</b>	<b>83,793</b>	<b>2,199,500</b>	<b>549,875</b>	<b>162,235</b>	<b>488,045</b>	<b>88.8%</b>	<b>61,830</b>	<b>12,313</b>
<b>Fringes</b>	<b>827,500</b>	<b>206,875</b>	<b>153,591</b>	<b>74.2%</b>	<b>53,284</b>	<b>801,600</b>	<b>200,400</b>	<b>58,382</b>	<b>159,995</b>	<b>79.8%</b>	<b>40,405</b>	<b>6,404</b>
Other Expenses:												
Utilities	1,355,500	338,875	333,941	98.5%	4,934	1,438,800	359,700	65,783	265,175	73.7%	94,525	-68,766
Professional & Purchased Services	761,200	190,300	151,322	79.5%	38,978	753,300	188,325	44,352	120,640	64.1%	67,685	-30,682
Travel, Tuition & Dues	142,900	35,725	22,480	62.9%	13,245	130,700	32,675	-1,882	7,013	21.5%	25,662	-15,467
Communications	103,900	25,975	8,609	33.1%	17,366	99,700	24,925	5,872	8,539	34.3%	16,386	-70
Repairs & Maintenance Services	264,500	66,125	45,222	68.4%	20,903	244,200	61,050	21,791	68,529	112.3%	-7,479	23,307
Internal Service Fees	123,100	30,775	25,149	81.7%	5,626	98,200	24,550	8,771	21,519	87.7%	3,031	-3,630
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	448,900	112,225	35,888	32.0%	76,337	394,000	98,500	24,881	71,674	72.8%	26,826	35,786
<b>TOTAL EXPENSES</b>	<b>6,265,600</b>	<b>1,566,400</b>	<b>1,251,934</b>	<b>79.9%</b>	<b>314,466</b>	<b>6,160,000</b>	<b>1,540,000</b>	<b>390,185</b>	<b>1,211,129</b>	<b>78.6%</b>	<b>328,871</b>	<b>-40,805</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	1,362,825	1,486,352	109.1%	123,527	5,526,300	1,381,575	486,442	1,362,679	98.6%	-18,896	-123,673
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,108	100.0%	-1,108	0	0	22	69	100.0%	-69	-1,039
<b>TOTAL PROGRAM REVENUE</b>	<b>5,451,300</b>	<b>1,362,825</b>	<b>1,487,460</b>	<b>109.1%</b>	<b>122,419</b>	<b>5,526,300</b>	<b>1,381,575</b>	<b>486,464</b>	<b>1,362,748</b>	<b>98.6%</b>	<b>-18,965</b>	<b>-124,712</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	814,300	203,575	0	0.0%	-203,575	633,700	158,425	158,425	158,425	100.0%	0	158,425
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,265,600</b>	<b>1,566,400</b>	<b>1,487,460</b>	<b>95.0%</b>	<b>-81,156</b>	<b>6,160,000</b>	<b>1,540,000</b>	<b>644,889</b>	<b>1,521,173</b>	<b>98.8%</b>	<b>-18,965</b>	<b>33,713</b>

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District Attorney  
 Mediation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	86,900	21,725	0	0.0%	21,725	86,100	21,525	12,428	37,283	173.2%	-15,758	37,283
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>86,900</b>	<b>21,725</b>	<b>0</b>	<b>0.0%</b>	<b>21,725</b>	<b>86,100</b>	<b>21,525</b>	<b>12,428</b>	<b>37,283</b>	<b>173.2%</b>	<b>-15,758</b>	<b>37,283</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,100	0.0%	1,100	0	0	56	237	0.0%	237	-863
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0.0%</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>237</b>	<b>0.0%</b>	<b>237</b>	<b>-863</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	86,900	21,725	19,796	91.1%	-1,929	86,100	21,525	6,612	20,098	93.4%	-1,427	302
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>86,900</b>	<b>21,725</b>	<b>19,796</b>	<b>91.1%</b>	<b>-1,929</b>	<b>86,100</b>	<b>21,525</b>	<b>6,612</b>	<b>20,098</b>	<b>93.4%</b>	<b>-1,427</b>	<b>302</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>86,900</b>	<b>21,725</b>	<b>20,896</b>	<b>96.2%</b>	<b>-829</b>	<b>86,100</b>	<b>21,525</b>	<b>6,668</b>	<b>20,336</b>	<b>94.5%</b>	<b>-1,189</b>	<b>-560</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	550,000	137,500	40,007	29.1%	97,493	8,200	2,050	17,717	42,844	2090.0%	-40,794	2,837
Overtime	200,000	50,000	422	0.8%	49,578	200,000	50,000	9,104	9,104	18.2%	40,896	8,682
All Other Salary Codes	42,700	10,675	330	3.1%	10,345	40,000	10,000	3,944	11,699	117.0%	-1,699	11,369
<b>Total Salaries</b>	<b>792,700</b>	<b>198,175</b>	<b>40,758</b>	<b>20.6%</b>	<b>157,417</b>	<b>248,200</b>	<b>62,050</b>	<b>30,764</b>	<b>63,647</b>	<b>102.6%</b>	<b>-1,597</b>	<b>22,889</b>
<b>Fringes</b>	<b>173,300</b>	<b>43,325</b>	<b>11,152</b>	<b>25.7%</b>	<b>32,173</b>	<b>173,300</b>	<b>43,325</b>	<b>7,814</b>	<b>16,629</b>	<b>38.4%</b>	<b>26,696</b>	<b>5,477</b>
Other Expenses:												
Utilities	25,800	6,450	3,529	54.7%	2,921	25,800	6,450	1,853	6,979	108.2%	-529	3,450
Professional & Purchased Services	346,900	86,725	24,367	28.1%	62,358	346,900	86,725	26,880	67,823	78.2%	18,902	43,456
Travel, Tuition & Dues	28,800	7,200	6,197	86.1%	1,003	28,800	7,200	5	2,160	30.0%	5,040	-4,037
Communications	157,900	39,475	24,802	62.8%	14,673	157,900	39,475	8,170	22,472	56.9%	17,003	-2,330
Repairs & Maintenance Services	50,000	12,500	5,123	41.0%	7,377	50,000	12,500	1,660	6,891	55.1%	5,609	1,768
Internal Service Fees	24,700	6,175	10,493	169.9%	-4,318	21,800	5,450	3,227	6,401	117.4%	-951	-4,092
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	49,325	36,866	74.7%	12,459	197,300	49,325	3,745	59,989	121.6%	-10,664	23,123
<b>TOTAL EXPENSES</b>	<b>1,797,400</b>	<b>449,350</b>	<b>163,288</b>	<b>36.3%</b>	<b>286,062</b>	<b>1,250,000</b>	<b>312,500</b>	<b>84,117</b>	<b>252,990</b>	<b>81.0%</b>	<b>59,510</b>	<b>89,702</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	12,579	40,172	0.0%	40,172	40,172
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	12,579	40,172	0.0%	40,172	40,172
Other Program Revenue	0	0	13,265	0.0%	13,265	0	0	623	2,574	0.0%	2,574	-10,691
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>13,265</b>	<b>0.0%</b>	<b>13,265</b>	<b>0</b>	<b>0</b>	<b>13,202</b>	<b>42,747</b>	<b>0.0%</b>	<b>42,747</b>	<b>29,482</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	2,657	0.0%	2,657	0	0	0	407	0.0%	407	-2,250
Fines, Forfeits & Penalties	1,797,400	449,350	267,963	59.6%	-181,387	1,250,000	312,500	30,566	46,107	14.8%	-266,393	-221,856
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,797,400</b>	<b>449,350</b>	<b>270,620</b>	<b>60.2%</b>	<b>-178,730</b>	<b>1,250,000</b>	<b>312,500</b>	<b>30,566</b>	<b>46,514</b>	<b>14.9%</b>	<b>-265,986</b>	<b>-224,106</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,797,400</b>	<b>449,350</b>	<b>283,886</b>	<b>63.2%</b>	<b>-165,464</b>	<b>1,250,000</b>	<b>312,500</b>	<b>43,768</b>	<b>89,261</b>	<b>28.6%</b>	<b>-223,239</b>	<b>-194,625</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	73,925	57,574	77.9%	16,351	295,700	73,925	19,328	53,362	72.2%	20,563	-4,212
Overtime	6,800	1,700	1,393	81.9%	307	6,800	1,700	478	1,568	92.2%	132	175
All Other Salary Codes	8,000	2,000	925	46.3%	1,075	7,000	1,750	87	688	39.3%	1,062	-237
<b>Total Salaries</b>	<b>310,500</b>	<b>77,625</b>	<b>59,892</b>	<b>77.2%</b>	<b>17,733</b>	<b>309,500</b>	<b>77,375</b>	<b>19,893</b>	<b>55,618</b>	<b>71.9%</b>	<b>21,757</b>	<b>-4,274</b>
<b>Fringes</b>	<b>117,300</b>	<b>29,325</b>	<b>20,022</b>	<b>68.3%</b>	<b>9,303</b>	<b>117,300</b>	<b>29,325</b>	<b>7,701</b>	<b>20,170</b>	<b>68.8%</b>	<b>9,155</b>	<b>148</b>
Other Expenses:												
Utilities	184,300	46,075	69,585	151.0%	-23,510	184,300	46,075	2,447	49,553	107.5%	-3,478	-20,032
Professional & Purchased Services	153,700	38,425	28,071	73.1%	10,354	153,700	38,425	5,756	30,788	80.1%	7,637	2,717
Travel, Tuition & Dues	700	175	31	17.5%	144	700	175	0	0	0.0%	175	-31
Communications	23,500	5,875	19,530	332.4%	-13,655	23,600	5,900	1,905	1,139	19.3%	4,761	-18,391
Repairs & Maintenance Services	27,000	6,750	2,339	34.6%	4,411	27,000	6,750	787	2,940	43.6%	3,810	601
Internal Service Fees	29,900	7,475	7,294	97.6%	181	21,500	5,375	1,841	5,230	97.3%	145	-2,064
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	85,450	80,965	94.8%	4,485	349,800	87,450	7,940	43,132	49.3%	44,318	-37,833
<b>TOTAL EXPENSES</b>	<b>1,188,700</b>	<b>297,175</b>	<b>287,728</b>	<b>96.8%</b>	<b>9,447</b>	<b>1,187,400</b>	<b>296,850</b>	<b>48,270</b>	<b>208,571</b>	<b>70.3%</b>	<b>88,279</b>	<b>-79,157</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	230,075	236,756	102.9%	6,681	1,043,200	260,800	96,225	281,803	108.1%	21,003	45,047
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,400	2,600	0	0.0%	-2,600	24,500	6,125	0	0	0.0%	-6,125	0
<b>TOTAL PROGRAM REVENUE</b>	<b>930,700</b>	<b>232,675</b>	<b>236,756</b>	<b>101.8%</b>	<b>4,081</b>	<b>1,067,700</b>	<b>266,925</b>	<b>96,225</b>	<b>281,803</b>	<b>105.6%</b>	<b>14,878</b>	<b>45,047</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	258,000	64,500	263,840	409.1%	199,340	119,700	29,925	0	93,688	313.1%	63,763	-170,152
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,188,700</b>	<b>297,175</b>	<b>500,595</b>	<b>168.5%</b>	<b>203,420</b>	<b>1,187,400</b>	<b>296,850</b>	<b>96,225</b>	<b>375,490</b>	<b>126.5%</b>	<b>78,640</b>	<b>-125,105</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	518,300	129,575	101,308	78.2%	28,267	507,000	126,750	33,348	99,817	78.8%	26,933	-1,491
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	15,474	3640.8%	-15,049	0	0	2,578	10,918	0.0%	-10,918	-4,556
<b>Total Salaries</b>	<b>520,000</b>	<b>130,000</b>	<b>116,782</b>	<b>89.8%</b>	<b>13,218</b>	<b>507,000</b>	<b>126,750</b>	<b>35,926</b>	<b>110,735</b>	<b>87.4%</b>	<b>16,015</b>	<b>-6,047</b>
<b>Fringes</b>	<b>146,800</b>	<b>36,700</b>	<b>32,184</b>	<b>87.7%</b>	<b>4,516</b>	<b>145,300</b>	<b>36,325</b>	<b>10,355</b>	<b>30,487</b>	<b>83.9%</b>	<b>5,838</b>	<b>-1,697</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	4,875	550	11.3%	4,325	0	0	0	0	0.0%	0	-550
Communications	14,900	3,725	1,557	41.8%	2,168	12,800	3,200	758	1,239	38.7%	1,961	-318
Repairs & Maintenance Services	500	125	0	0.0%	125	0	0	76	76	0.0%	-76	76
Internal Service Fees	158,800	39,700	36,308	91.5%	3,392	119,400	29,850	6,942	20,238	67.8%	9,612	-16,070
Transfers to Other Funds & Units	330,200	82,550	0	0.0%	82,550	323,000	80,750	0	0	0.0%	80,750	0
All Other Expenses	18,000	4,500	10,545	234.3%	-6,045	20,500	5,125	845	484	9.4%	4,641	-10,061
<b>TOTAL EXPENSES</b>	<b>1,209,000</b>	<b>302,250</b>	<b>197,925</b>	<b>65.5%</b>	<b>104,325</b>	<b>1,128,000</b>	<b>282,000</b>	<b>54,902</b>	<b>163,259</b>	<b>57.9%</b>	<b>118,741</b>	<b>-34,666</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	302,250	232	0.1%	-302,018	1,128,000	282,000	10	52	0.0%	-281,948	-180
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,209,000</b>	<b>302,250</b>	<b>232</b>	<b>0.1%</b>	<b>-302,018</b>	<b>1,128,000</b>	<b>282,000</b>	<b>10</b>	<b>52</b>	<b>0.0%</b>	<b>-281,948</b>	<b>-180</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,209,000</b>	<b>302,250</b>	<b>232</b>	<b>0.1%</b>	<b>-302,018</b>	<b>1,128,000</b>	<b>282,000</b>	<b>10</b>	<b>52</b>	<b>0.0%</b>	<b>-281,948</b>	<b>-180</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	297,800	74,450	38,971	52.3%	35,479	242,700	60,675	16,487	51,415	84.7%	9,260	12,444
Overtime	6,000	1,500	0	0.0%	1,500	1,000	250	0	0	0.0%	250	0
All Other Salary Codes	0	0	2,064	0.0%	-2,064	0	0	1,660	3,028	0.0%	-3,028	964
<b>Total Salaries</b>	<b>303,800</b>	<b>75,950</b>	<b>41,035</b>	<b>54.0%</b>	<b>34,915</b>	<b>243,700</b>	<b>60,925</b>	<b>18,148</b>	<b>54,443</b>	<b>89.4%</b>	<b>6,482</b>	<b>13,408</b>
<b>Fringes</b>	<b>88,500</b>	<b>22,125</b>	<b>11,480</b>	<b>51.9%</b>	<b>10,645</b>	<b>84,500</b>	<b>21,125</b>	<b>5,718</b>	<b>16,172</b>	<b>76.6%</b>	<b>4,953</b>	<b>4,692</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	48	48	96.0%	2	48
Travel, Tuition & Dues	15,700	3,925	0	0.0%	3,925	2,200	550	185	185	33.6%	365	185
Communications	2,700	675	1,283	190.0%	-608	6,700	1,675	480	4,684	279.7%	-3,009	3,401
Repairs & Maintenance Services	5,300	1,325	0	0.0%	1,325	5,300	1,325	0	0	0.0%	1,325	0
Internal Service Fees	207,400	51,850	51,827	100.0%	23	40,000	10,000	5,491	12,129	121.3%	-2,129	-39,698
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	8,825	15,324	173.6%	-6,499	27,800	6,950	1,526	5,758	82.8%	1,192	-9,566
<b>TOTAL EXPENSES</b>	<b>658,900</b>	<b>164,725</b>	<b>120,950</b>	<b>73.4%</b>	<b>43,775</b>	<b>410,400</b>	<b>102,600</b>	<b>31,597</b>	<b>93,419</b>	<b>91.1%</b>	<b>9,181</b>	<b>-27,531</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	164,725	0	0.0%	-164,725	410,400	102,600	55,717	55,717	54.3%	-46,883	55,717
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	310	0.0%	310	0	0	50	178	0.0%	178	-132
<b>TOTAL PROGRAM REVENUE</b>	<b>658,900</b>	<b>164,725</b>	<b>310</b>	<b>0.2%</b>	<b>-164,415</b>	<b>410,400</b>	<b>102,600</b>	<b>55,766</b>	<b>55,895</b>	<b>54.5%</b>	<b>-46,705</b>	<b>55,585</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	150,000	0.0%	150,000	0	0	4,485	4,485	0.0%	4,485	-145,515
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>658,900</b>	<b>164,725</b>	<b>150,310</b>	<b>91.2%</b>	<b>-14,415</b>	<b>410,400</b>	<b>102,600</b>	<b>60,251</b>	<b>60,380</b>	<b>58.8%</b>	<b>-42,220</b>	<b>-89,930</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,251,400	562,850	432,608	76.9%	130,242	1,611,500	402,875	101,073	309,584	76.8%	93,291	-123,024
Overtime	28,700	7,175	8,972	125.0%	-1,797	0	0	2,011	4,521	0.0%	-4,521	-4,451
All Other Salary Codes	242,000	60,500	57,109	94.4%	3,391	116,700	29,175	17,451	68,869	236.1%	-39,694	11,760
<b>Total Salaries</b>	<b>2,522,100</b>	<b>630,525</b>	<b>498,689</b>	<b>79.1%</b>	<b>131,836</b>	<b>1,728,200</b>	<b>432,050</b>	<b>120,536</b>	<b>382,975</b>	<b>88.6%</b>	<b>49,075</b>	<b>-115,714</b>
<b>Fringes</b>	<b>1,378,200</b>	<b>344,550</b>	<b>164,840</b>	<b>47.8%</b>	<b>179,710</b>	<b>652,300</b>	<b>163,075</b>	<b>45,832</b>	<b>132,160</b>	<b>81.0%</b>	<b>30,915</b>	<b>-32,680</b>
Other Expenses:												
Utilities	7,516,300	1,879,075	1,140,222	60.7%	738,853	7,516,300	1,879,075	353,306	1,086,593	57.8%	792,482	-53,629
Professional & Purchased Services	5,670,600	1,417,650	1,309,694	92.4%	107,956	5,546,000	1,386,500	481,759	1,291,946	93.2%	94,554	-17,748
Travel, Tuition & Dues	20,800	5,200	2,304	44.3%	2,896	6,500	1,625	654	907	55.8%	718	-1,397
Communications	141,400	35,350	38,369	108.5%	-3,019	111,400	27,850	7,790	22,924	82.3%	4,926	-15,445
Repairs & Maintenance Services	1,547,600	386,900	309,132	79.9%	77,768	1,307,200	326,800	34,651	247,788	75.8%	79,012	-61,344
Internal Service Fees	182,600	45,650	43,113	94.4%	2,537	211,700	52,925	21,446	56,071	105.9%	-3,146	12,958
Transfers to Other Funds & Units	1,036,900	259,225	0	0.0%	259,225	0	0	0	0	0.0%	0	0
All Other Expenses	1,612,200	403,050	242,384	60.1%	160,666	1,424,900	356,225	54,928	82,829	23.3%	273,396	-159,555
<b>TOTAL EXPENSES</b>	<b>21,628,700</b>	<b>5,407,175</b>	<b>3,748,747</b>	<b>69.3%</b>	<b>1,658,428</b>	<b>18,504,500</b>	<b>4,626,125</b>	<b>1,120,902</b>	<b>3,304,193</b>	<b>71.4%</b>	<b>1,321,932</b>	<b>-444,554</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	5,407,175	5,219,042	96.5%	-188,133	18,504,500	4,626,125	1,338,683	4,015,255	86.8%	-610,870	-1,203,787
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	159	0.0%	159	0	0	45	135	0.0%	135	-24
<b>TOTAL PROGRAM REVENUE</b>	<b>21,628,700</b>	<b>5,407,175</b>	<b>5,219,201</b>	<b>96.5%</b>	<b>-187,974</b>	<b>18,504,500</b>	<b>4,626,125</b>	<b>1,338,728</b>	<b>4,015,390</b>	<b>86.8%</b>	<b>-610,735</b>	<b>-1,203,811</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>21,628,700</b>	<b>5,407,175</b>	<b>5,219,201</b>	<b>96.5%</b>	<b>-187,974</b>	<b>18,504,500</b>	<b>4,626,125</b>	<b>1,338,728</b>	<b>4,015,390</b>	<b>86.8%</b>	<b>-610,735</b>	<b>-1,203,811</b>

Metro Government of Nashville  
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General Services  
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,497,900	874,475	729,208	83.4%	145,267	3,284,900	821,225	229,243	691,727	84.2%	129,498	-37,481
Overtime	92,600	23,150	22,353	96.6%	797	85,100	21,275	14,612	27,529	129.4%	-6,254	5,176
All Other Salary Codes	583,300	145,825	137,932	94.6%	7,893	554,400	138,600	64,763	163,031	117.6%	-24,431	25,099
<b>Total Salaries</b>	<b>4,173,800</b>	<b>1,043,450</b>	<b>889,493</b>	<b>85.2%</b>	<b>153,957</b>	<b>3,924,400</b>	<b>981,100</b>	<b>308,617</b>	<b>882,287</b>	<b>89.9%</b>	<b>98,813</b>	<b>-7,206</b>
<b>Fringes</b>	<b>1,762,200</b>	<b>440,550</b>	<b>329,764</b>	<b>74.9%</b>	<b>110,786</b>	<b>1,658,400</b>	<b>414,600</b>	<b>116,845</b>	<b>323,835</b>	<b>78.1%</b>	<b>90,765</b>	<b>-5,929</b>
Other Expenses:												
Utilities	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Professional & Purchased Services	75,700	18,925	9,879	52.2%	9,046	52,800	13,200	14,870	36,324	275.2%	-23,124	26,445
Travel, Tuition & Dues	34,300	8,575	4,975	58.0%	3,600	5,300	1,325	3,418	3,418	258.0%	-2,093	-1,557
Communications	68,800	17,200	15,125	87.9%	2,075	62,900	15,725	3,365	10,180	64.7%	5,545	-4,945
Repairs & Maintenance Services	779,600	194,900	140,898	72.3%	54,002	497,200	124,300	39,905	122,937	98.9%	1,363	-17,961
Internal Service Fees	1,219,200	304,800	302,187	99.1%	2,613	1,424,600	356,150	120,522	355,595	99.8%	555	53,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	51,679	0.0%	-51,679	51,679
All Other Expenses	10,213,400	2,553,350	6,721,110	263.2%	-4,167,760	7,579,900	1,894,975	1,838,015	2,069,510	109.2%	-174,535	-4,651,600
<b>TOTAL EXPENSES</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>4,413,430</b>	<b>183.6%</b>	<b>-3,831,655</b>	<b>15,205,600</b>	<b>3,801,400</b>	<b>2,445,557</b>	<b>3,855,764</b>	<b>101.4%</b>	<b>-54,364</b>	<b>-4,557,666</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	4,581,775	4,448,430	97.1%	-133,345	15,205,600	3,801,400	1,245,530	3,724,575	98.0%	-76,825	-723,855
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>4,448,430</b>	<b>97.1%</b>	<b>-133,345</b>	<b>15,205,600</b>	<b>3,801,400</b>	<b>1,245,530</b>	<b>3,724,575</b>	<b>98.0%</b>	<b>-76,825</b>	<b>-723,855</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	-482,943	0.0%	-482,943	0	0	6,879	-6,606	0.0%	-6,606	476,337
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-482,943</b>	<b>0.0%</b>	<b>-482,943</b>	<b>0</b>	<b>0</b>	<b>6,879</b>	<b>-6,606</b>	<b>0.0%</b>	<b>-6,606</b>	<b>476,337</b>
Transfers From Other Funds & Units	0	0	3,145,913	0.0%	3,145,913	0	0	1,648,623	1,793,936	0.0%	1,793,936	-1,351,977
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>7,111,400</b>	<b>155.2%</b>	<b>2,529,625</b>	<b>15,205,600</b>	<b>3,801,400</b>	<b>2,901,032</b>	<b>5,511,906</b>	<b>145.0%</b>	<b>1,710,506</b>	<b>-1,599,494</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	139,500	34,875	29,334	84.1%	5,541	135,500	33,875	9,966	30,951	91.4%	2,924	1,617
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	5,825	3,822	65.6%	2,003	17,500	4,375	1,280	2,789	63.7%	1,586	-1,033
<b>Total Salaries</b>	<b>162,800</b>	<b>40,700</b>	<b>33,156</b>	<b>81.5%</b>	<b>7,544</b>	<b>153,000</b>	<b>38,250</b>	<b>11,247</b>	<b>33,740</b>	<b>88.2%</b>	<b>4,510</b>	<b>584</b>
<b>Fringes</b>	<b>75,600</b>	<b>18,900</b>	<b>14,279</b>	<b>75.6%</b>	<b>4,621</b>	<b>66,600</b>	<b>16,650</b>	<b>5,383</b>	<b>14,596</b>	<b>87.7%</b>	<b>2,054</b>	<b>317</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	100	17	17.5%	83	0	0	0	0	0.0%	0	-17
Travel, Tuition & Dues	300	75	0	0.0%	75	200	50	0	40	79.2%	10	40
Communications	707,500	176,875	128,347	72.6%	48,528	707,200	176,800	1,440	114,911	65.0%	61,889	-13,436
Repairs & Maintenance Services	500	125	0	0.0%	125	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	7,000	6,775	96.8%	225	18,500	4,625	1,448	4,248	91.9%	377	-2,527
Transfers to Other Funds & Units	15,500	3,875	0	0.0%	3,875	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	4,175	1,482	35.5%	2,693	20,200	5,050	1,343	2,157	42.7%	2,893	675
<b>TOTAL EXPENSES</b>	<b>1,007,300</b>	<b>251,825</b>	<b>184,056</b>	<b>73.1%</b>	<b>67,769</b>	<b>965,700</b>	<b>241,425</b>	<b>20,859</b>	<b>169,691</b>	<b>70.3%</b>	<b>71,734</b>	<b>-14,365</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	251,825	274,338	108.9%	22,513	965,700	241,425	73,477	222,100	92.0%	-19,325	-52,238
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,007,300</b>	<b>251,825</b>	<b>274,338</b>	<b>108.9%</b>	<b>22,513</b>	<b>965,700</b>	<b>241,425</b>	<b>73,477</b>	<b>222,100</b>	<b>92.0%</b>	<b>-19,325</b>	<b>-52,238</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,007,300</b>	<b>251,825</b>	<b>274,338</b>	<b>108.9%</b>	<b>22,513</b>	<b>965,700</b>	<b>241,425</b>	<b>73,477</b>	<b>222,100</b>	<b>92.0%</b>	<b>-19,325</b>	<b>-52,238</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	720,600	180,150	137,636	76.4%	42,514	619,100	154,775	43,484	133,037	86.0%	21,738	-4,599
Overtime	3,700	925	619	66.9%	306	3,700	925	0	250	27.0%	675	-369
All Other Salary Codes	111,100	27,775	22,035	79.3%	5,740	100,000	25,000	8,210	37,671	150.7%	-12,671	15,636
<b>Total Salaries</b>	<b>835,400</b>	<b>208,850</b>	<b>160,290</b>	<b>76.7%</b>	<b>48,560</b>	<b>722,800</b>	<b>180,700</b>	<b>51,695</b>	<b>170,958</b>	<b>94.6%</b>	<b>9,742</b>	<b>10,668</b>
<b>Fringes</b>	<b>307,600</b>	<b>76,900</b>	<b>58,848</b>	<b>76.5%</b>	<b>18,052</b>	<b>272,400</b>	<b>68,100</b>	<b>21,967</b>	<b>63,318</b>	<b>93.0%</b>	<b>4,782</b>	<b>4,470</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	58,825	36,622	62.3%	22,203	165,200	41,300	13,569	13,569	32.9%	27,731	-23,053
Travel, Tuition & Dues	29,600	7,400	1,374	18.6%	6,026	1,500	375	0	40	10.6%	335	-1,334
Communications	29,500	7,375	7,032	95.3%	343	26,600	6,650	1,960	5,208	78.3%	1,442	-1,824
Repairs & Maintenance Services	975,100	243,775	-234,548	-96.2%	478,323	937,700	234,425	110,736	253,638	108.2%	-19,213	488,186
Internal Service Fees	332,100	83,025	77,034	92.8%	5,991	311,500	77,875	25,806	73,777	94.7%	4,098	-3,257
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	139,175	199,020	143.0%	-59,845	461,000	115,250	110,032	159,514	138.4%	-44,264	-39,506
<b>TOTAL EXPENSES</b>	<b>3,301,300</b>	<b>825,325</b>	<b>305,672</b>	<b>37.0%</b>	<b>519,653</b>	<b>2,898,700</b>	<b>724,675</b>	<b>335,764</b>	<b>740,020</b>	<b>102.1%</b>	<b>-15,345</b>	<b>434,348</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	825,325	734,978	89.1%	-90,347	2,898,700	724,675	298,618	633,673	87.4%	-91,002	-101,305
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,301,300</b>	<b>825,325</b>	<b>734,978</b>	<b>89.1%</b>	<b>-90,347</b>	<b>2,898,700</b>	<b>724,675</b>	<b>298,618</b>	<b>633,673</b>	<b>87.4%</b>	<b>-91,002</b>	<b>-101,305</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	248	0.0%	248	248
<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>248</b>	<b>0.0%</b>	<b>248</b>	<b>248</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,301,300</b>	<b>825,325</b>	<b>734,978</b>	<b>89.1%</b>	<b>-90,347</b>	<b>2,898,700</b>	<b>724,675</b>	<b>298,618</b>	<b>633,921</b>	<b>87.5%</b>	<b>-90,754</b>	<b>-101,057</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	70,400	60,715	86.2%	9,685	281,600	70,400	20,088	60,130	85.4%	10,270	-585
Overtime	9,100	2,275	0	0.0%	2,275	9,100	2,275	0	0	0.0%	2,275	0
All Other Salary Codes	43,500	10,875	8,144	74.9%	2,731	38,600	9,650	3,091	9,406	97.5%	244	1,262
<b>Total Salaries</b>	<b>334,200</b>	<b>83,550</b>	<b>68,859</b>	<b>82.4%</b>	<b>14,691</b>	<b>329,300</b>	<b>82,325</b>	<b>23,179</b>	<b>69,536</b>	<b>84.5%</b>	<b>12,789</b>	<b>677</b>
<b>Fringes</b>	<b>135,100</b>	<b>33,775</b>	<b>21,363</b>	<b>63.3%</b>	<b>12,412</b>	<b>135,100</b>	<b>33,775</b>	<b>7,731</b>	<b>21,684</b>	<b>64.2%</b>	<b>12,091</b>	<b>321</b>
Other Expenses:												
Utilities	0	0	68	0.0%	-68	0	0	0	0	0.0%	0	-68
Professional & Purchased Services	196,200	49,050	15,932	32.5%	33,118	115,800	28,950	7,935	16,822	58.1%	12,128	890
Travel, Tuition & Dues	2,800	700	69	9.8%	631	2,100	525	0	0	0.0%	525	-69
Communications	25,100	6,275	3,252	51.8%	3,023	25,100	6,275	627	1,899	30.3%	4,376	-1,353
Repairs & Maintenance Services	1,100	275	0	0.0%	275	1,100	275	0	0	0.0%	275	0
Internal Service Fees	270,000	67,500	67,621	100.2%	-121	214,900	53,725	18,347	54,184	100.9%	-459	-13,437
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	31,575	30,032	95.1%	1,543	107,400	26,850	8,782	13,703	51.0%	13,147	-16,329
<b>TOTAL EXPENSES</b>	<b>1,090,800</b>	<b>272,700</b>	<b>207,197</b>	<b>76.0%</b>	<b>65,503</b>	<b>930,800</b>	<b>232,700</b>	<b>66,600</b>	<b>177,829</b>	<b>76.4%</b>	<b>54,871</b>	<b>-29,368</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	272,700	93,314	34.2%	-179,386	930,800	232,700	79,353	156,102	67.1%	-76,598	62,788
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,090,800</b>	<b>272,700</b>	<b>93,314</b>	<b>34.2%</b>	<b>-179,386</b>	<b>930,800</b>	<b>232,700</b>	<b>79,353</b>	<b>156,102</b>	<b>67.1%</b>	<b>-76,598</b>	<b>62,788</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	524,478	0.0%	524,478	0	0	36,082	330,368	0.0%	330,368	-194,110
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>524,478</b>	<b>0.0%</b>	<b>524,478</b>	<b>0</b>	<b>0</b>	<b>36,082</b>	<b>330,368</b>	<b>0.0%</b>	<b>330,368</b>	<b>-194,110</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,090,800</b>	<b>272,700</b>	<b>617,792</b>	<b>226.5%</b>	<b>345,092</b>	<b>930,800</b>	<b>232,700</b>	<b>115,435</b>	<b>486,470</b>	<b>209.1%</b>	<b>253,770</b>	<b>-131,322</b>

Metro Government of Nashville  
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Health  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,085,050	2,521,263	2,111,848	83.8%	409,415	9,616,400	2,404,100	714,593	2,125,967	88.4%	278,133	14,119
Overtime	2,800	700	2,981	425.8%	-2,281	0	0	1,351	2,681	0.0%	-2,681	-300
All Other Salary Codes	39,000	9,750	25,381	260.3%	-15,631	0	0	3,472	10,782	0.0%	-10,782	-14,599
<b>Total Salaries</b>	<b>10,126,850</b>	<b>2,531,713</b>	<b>2,140,210</b>	<b>84.5%</b>	<b>391,503</b>	<b>9,616,400</b>	<b>2,404,100</b>	<b>719,416</b>	<b>2,139,430</b>	<b>89.0%</b>	<b>264,670</b>	<b>-780</b>
<b>Fringes</b>	<b>3,888,100</b>	<b>972,025</b>	<b>720,830</b>	<b>74.2%</b>	<b>251,195</b>	<b>3,659,000</b>	<b>914,750</b>	<b>270,964</b>	<b>742,585</b>	<b>81.2%</b>	<b>172,165</b>	<b>21,755</b>
Other Expenses:												
Utilities	10,000	2,500	306	12.3%	2,194	5,000	1,250	240	717	57.4%	533	411
Professional & Purchased Services	4,572,300	1,143,075	657,858	57.6%	485,217	3,942,800	985,700	140,930	262,177	26.6%	723,523	-395,681
Travel, Tuition & Dues	220,350	55,088	51,160	92.9%	3,928	194,900	48,725	13,308	35,634	73.1%	13,091	-15,526
Communications	155,800	38,950	33,186	85.2%	5,764	116,000	29,000	4,403	19,031	65.6%	9,969	-14,155
Repairs & Maintenance Services	30,800	7,700	0	0.0%	7,700	8,500	2,125	0	311	14.6%	1,814	311
Internal Service Fees	2,000	500	0	0.0%	500	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,083,300	770,825	620,436	80.5%	150,389	2,160,500	540,125	197,126	483,358	89.5%	56,767	-137,078
<b>TOTAL EXPENSES</b>	<b>22,089,500</b>	<b>5,522,375</b>	<b>4,223,986</b>	<b>76.5%</b>	<b>1,298,389</b>	<b>19,703,100</b>	<b>4,925,775</b>	<b>1,346,385</b>	<b>3,683,244</b>	<b>74.8%</b>	<b>1,242,531</b>	<b>-540,742</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,874	0.0%	1,874	5,500	1,375	0	0	0.0%	-1,375	-1,874
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	1,361,875	1,458,725	107.1%	96,850	4,362,400	1,090,600	677,754	1,075,337	98.6%	-15,263	-383,388
Fed Through State Pass-Through	12,687,000	3,171,750	3,492,846	110.1%	321,096	11,717,700	2,929,425	1,567,000	3,210,659	109.6%	281,234	-282,187
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	118,125	67,431	57.1%	-50,694	51,000	12,750	8,000	12,000	94.1%	-750	-55,431
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	4,651,750	5,019,002	107.9%	367,252	16,131,100	4,032,775	2,252,754	4,297,996	106.6%	265,221	-721,006
Other Program Revenue	371,100	92,775	1,500	1.6%	-91,275	291,600	72,900	17,428	41,738	57.3%	-31,162	40,238
<b>TOTAL PROGRAM REVENUE</b>	<b>18,978,100</b>	<b>4,744,525</b>	<b>5,022,376</b>	<b>105.9%</b>	<b>277,851</b>	<b>16,428,200</b>	<b>4,107,050</b>	<b>2,270,182</b>	<b>4,339,734</b>	<b>105.7%</b>	<b>232,684</b>	<b>-682,642</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,111,400	777,850	379,911	48.8%	-397,939	3,274,900	818,725	0	32,000	3.9%	-786,725	-347,911
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,089,500</b>	<b>5,522,375</b>	<b>5,402,288</b>	<b>97.8%</b>	<b>-120,087</b>	<b>19,703,100</b>	<b>4,925,775</b>	<b>2,270,182</b>	<b>4,371,734</b>	<b>88.8%</b>	<b>-554,041</b>	<b>-1,030,554</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,203,400	1,800,850	1,431,318	79.5%	369,532	6,768,800	1,692,200	435,983	1,321,396	78.1%	370,804	-109,922
Overtime	56,000	14,000	10,621	75.9%	3,379	56,000	14,000	1,878	8,969	64.1%	5,031	-1,652
All Other Salary Codes	51,100	12,775	216,792	1697.0%	-204,017	5,000	1,250	75,177	218,018	17441.4%	-216,768	1,226
<b>Total Salaries</b>	<b>7,310,500</b>	<b>1,827,625</b>	<b>1,658,731</b>	<b>90.8%</b>	<b>168,894</b>	<b>6,829,800</b>	<b>1,707,450</b>	<b>513,038</b>	<b>1,548,382</b>	<b>90.7%</b>	<b>159,068</b>	<b>-110,349</b>
<b>Fringes</b>	<b>2,354,200</b>	<b>588,550</b>	<b>519,940</b>	<b>88.3%</b>	<b>68,610</b>	<b>2,214,600</b>	<b>553,650</b>	<b>172,351</b>	<b>481,061</b>	<b>86.9%</b>	<b>72,589</b>	<b>-38,879</b>
Other Expenses:												
Utilities	1,100	275	175	63.7%	100	1,100	275	13	39	14.3%	236	-136
Professional & Purchased Services	1,852,900	463,225	594,964	128.4%	-131,739	1,435,200	358,800	114,092	394,112	109.8%	-35,312	-200,852
Travel, Tuition & Dues	270,300	67,575	7,715	11.4%	59,860	15,500	3,875	3,969	6,591	170.1%	-2,716	-1,124
Communications	496,800	124,200	146,196	117.7%	-21,996	475,200	118,800	23,962	73,012	61.5%	45,788	-73,184
Repairs & Maintenance Services	666,700	166,675	28,869	17.3%	137,806	619,100	154,775	82,455	154,744	100.0%	31	125,875
Internal Service Fees	604,500	151,125	119,679	79.2%	31,446	491,300	122,825	47,096	118,084	96.1%	4,741	-1,595
Transfers to Other Funds & Units	5,960,700	1,490,175	0	0.0%	1,490,175	0	0	0	0	0.0%	0	0
All Other Expenses	1,970,900	492,725	781,061	158.5%	-288,336	1,687,700	421,925	181,854	964,038	228.5%	-542,113	182,977
<b>TOTAL EXPENSES</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>3,857,329</b>	<b>71.8%</b>	<b>1,514,821</b>	<b>13,769,500</b>	<b>3,442,375</b>	<b>1,138,831</b>	<b>3,740,064</b>	<b>108.6%</b>	<b>-297,689</b>	<b>-117,265</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	5,372,150	5,067,907	94.3%	-304,243	13,769,500	3,442,375	1,109,256	3,326,721	96.6%	-115,654	-1,741,186
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>5,067,907</b>	<b>94.3%</b>	<b>-304,243</b>	<b>13,769,500</b>	<b>3,442,375</b>	<b>1,109,256</b>	<b>3,326,721</b>	<b>96.6%</b>	<b>-115,654</b>	<b>-1,741,186</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	85,938	0.0%	85,938	0	0	17,113	17,113	0.0%	17,113	-68,825
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>5,153,845</b>	<b>95.9%</b>	<b>-218,305</b>	<b>13,769,500</b>	<b>3,442,375</b>	<b>1,126,369</b>	<b>3,343,834</b>	<b>97.1%</b>	<b>-98,541</b>	<b>-1,810,011</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	732,100	183,025	150,537	82.2%	32,488	660,700	165,175	47,539	139,652	84.5%	25,523	-10,885
Overtime	300	75	119	158.0%	-44	1,800	450	0	9	1.9%	441	-110
All Other Salary Codes	59,300	14,825	15,890	107.2%	-1,065	57,800	14,450	7,200	25,275	174.9%	-10,825	9,385
<b>Total Salaries</b>	<b>791,700</b>	<b>197,925</b>	<b>166,545</b>	<b>84.1%</b>	<b>31,380</b>	<b>720,300</b>	<b>180,075</b>	<b>54,739</b>	<b>164,935</b>	<b>91.6%</b>	<b>15,140</b>	<b>-1,610</b>
<b>Fringes</b>	<b>266,000</b>	<b>66,500</b>	<b>49,887</b>	<b>75.0%</b>	<b>16,613</b>	<b>237,100</b>	<b>59,275</b>	<b>18,333</b>	<b>50,962</b>	<b>86.0%</b>	<b>8,313</b>	<b>1,075</b>
Other Expenses:												
Utilities	71,000	17,750	21,713	122.3%	-3,963	71,000	17,750	7,384	21,142	119.1%	-3,392	-571
Professional & Purchased Services	43,900	10,975	18,175	165.6%	-7,200	80,500	20,125	4,124	8,919	44.3%	11,206	-9,256
Travel, Tuition & Dues	21,300	5,325	9,521	178.8%	-4,196	46,800	11,700	0	684	5.8%	11,016	-8,837
Communications	32,800	8,200	15,640	190.7%	-7,440	2,800	700	3,723	11,415	1630.8%	-10,715	-4,225
Repairs & Maintenance Services	10,100	2,525	477	18.9%	2,048	10,100	2,525	0	0	0.0%	2,525	-477
Internal Service Fees	451,300	112,825	114,092	101.1%	-1,267	389,900	97,475	37,274	99,638	102.2%	-2,163	-14,454
Transfers to Other Funds & Units	885,600	221,400	567,147	256.2%	-345,747	845,300	211,325	0	211,325	100.0%	0	-355,822
All Other Expenses	89,400	22,350	83,438	373.3%	-61,088	145,400	36,350	5,673	13,177	36.2%	23,173	-70,261
<b>TOTAL EXPENSES</b>	<b>2,663,100</b>	<b>665,775</b>	<b>1,046,636</b>	<b>157.2%</b>	<b>-380,861</b>	<b>2,549,200</b>	<b>637,300</b>	<b>131,251</b>	<b>582,196</b>	<b>91.4%</b>	<b>55,104</b>	<b>-464,440</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	-1,618	0.0%	-1,618	0	0	-38	-192	0.0%	-192	1,426
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-1,618</b>	<b>0.0%</b>	<b>-1,618</b>	<b>0</b>	<b>0</b>	<b>-38</b>	<b>-192</b>	<b>0.0%</b>	<b>-192</b>	<b>1,426</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	2,663,100	665,775	761,493	114.4%	95,718	2,549,200	637,300	0	508,654	79.8%	-128,646	-252,839
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,663,100</b>	<b>665,775</b>	<b>759,875</b>	<b>114.1%</b>	<b>94,100</b>	<b>2,549,200</b>	<b>637,300</b>	<b>-38</b>	<b>508,462</b>	<b>79.8%</b>	<b>-128,838</b>	<b>-251,413</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	390,507,700	97,626,925	77,895,839	79.8%	19,731,086	387,485,300	96,871,325	35,708,348	77,254,880	79.7%	19,616,445	-640,959
Overtime	1,879,200	469,800	981,151	208.8%	-511,351	2,021,000	505,250	167,337	997,447	197.4%	-492,197	16,296
All Other Salary Codes	10,558,800	2,639,700	2,161,754	81.9%	477,946	9,043,600	2,260,900	361,937	1,839,504	81.4%	421,396	-322,250
<b>Total Salaries</b>	<b>402,945,700</b>	<b>100,736,425</b>	<b>81,038,743</b>	<b>80.4%</b>	<b>19,697,682</b>	<b>398,549,900</b>	<b>99,637,475</b>	<b>36,237,622</b>	<b>80,091,832</b>	<b>80.4%</b>	<b>19,545,643</b>	<b>-946,911</b>
<b>Fringes</b>	<b>113,519,800</b>	<b>28,379,950</b>	<b>28,733,614</b>	<b>101.2%</b>	<b>-353,664</b>	<b>110,877,300</b>	<b>27,719,325</b>	<b>10,215,936</b>	<b>22,710,935</b>	<b>81.9%</b>	<b>5,008,390</b>	<b>-6,022,679</b>
Other Expenses:												
Utilities	23,184,500	5,796,125	4,203,134	72.5%	1,592,991	23,137,400	5,784,350	1,911,750	4,476,674	77.4%	1,307,676	273,540
Professional & Purchased Services	10,018,700	2,504,675	1,876,744	74.9%	627,931	11,602,600	2,900,650	1,076,047	1,662,942	57.3%	1,237,708	-213,802
Travel, Tuition & Dues	1,558,000	389,500	285,865	73.4%	103,635	1,305,300	326,325	160,119	321,444	98.5%	4,881	35,579
Communications	2,841,100	710,275	773,590	108.9%	-63,315	2,976,900	744,225	201,411	617,119	82.9%	127,106	-156,471
Repairs & Maintenance Services	3,497,300	874,325	971,647	111.1%	-97,322	2,855,400	713,850	127,634	723,844	101.4%	-9,994	-247,803
Internal Service Fees	6,111,400	1,527,850	1,673,266	109.5%	-145,416	4,977,100	1,244,275	264,990	735,013	59.1%	509,262	-938,253
Transfers to Other Funds & Units	14,128,700	3,532,175	2,508,151	71.0%	1,024,024	19,562,300	4,890,575	1,992,876	2,808,792	57.4%	2,081,783	300,641
All Other Expenses	44,971,400	11,242,850	16,638,574	148.0%	-5,395,724	44,917,900	11,229,475	4,736,341	13,580,663	120.9%	-2,351,188	-3,057,911
<b>TOTAL EXPENSES</b>	<b>622,776,600</b>	<b>155,694,150</b>	<b>138,703,329</b>	<b>89.1%</b>	<b>16,990,821</b>	<b>620,762,100</b>	<b>155,190,525</b>	<b>56,924,725</b>	<b>127,729,258</b>	<b>82.3%</b>	<b>27,461,267</b>	<b>-10,974,071</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	187,500	128,748	68.7%	-58,752	660,000	165,000	23,114	63,657	38.6%	-101,343	-65,091
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	88,000	22,000	0	0.0%	-22,000	88,000	22,000	0	0	0.0%	-22,000	0
Fed Through State Pass-Through	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	197,049,900	49,262,475	40,659,732	82.5%	-8,602,743	200,906,400	50,226,600	19,397,600	39,394,553	78.4%	-10,832,047	-1,265,179
Other Government & Agencies	1,800	450	-120,391	0.0%	-120,841	1,800	450	-100,000	0	0.0%	-450	120,391
Subtotal Other Governments & Agencies	197,209,700	49,302,425	40,539,341	82.2%	-8,763,084	201,066,200	50,266,550	19,297,600	39,394,553	78.4%	-10,871,997	-1,144,788
Other Program Revenue	1,115,100	278,775	271,636	97.4%	-7,139	1,195,100	298,775	2,820	104,842	35.1%	-193,933	-166,794
<b>TOTAL PROGRAM REVENUE</b>	<b>199,074,800</b>	<b>49,768,700</b>	<b>40,939,724</b>	<b>82.3%</b>	<b>-8,828,976</b>	<b>202,921,300</b>	<b>50,730,325</b>	<b>19,323,535</b>	<b>39,563,051</b>	<b>78.0%</b>	<b>-11,167,274</b>	<b>-1,376,673</b>
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	54,655,675	487,620	0.9%	-54,168,055	217,108,500	54,277,125	826,896	826,896	1.5%	-53,450,229	339,276
Local Option Sales Tax	167,246,400	41,811,600	13,976,421	33.4%	-27,835,179	179,421,700	44,855,425	13,557,319	13,557,319	30.2%	-31,298,106	-419,102
Other Tax, Licences & Permits	4,623,500	1,155,875	390,158	33.8%	-765,717	4,848,000	1,212,000	359,395	368,781	30.4%	-843,219	-21,377
Fines, Forfeits & Penalties	6,200	1,550	151,500	9774.2%	149,950	6,200	1,550	940	4,500	290.3%	2,950	-147,000
Compensation from Property	353,000	88,250	83,950	95.1%	-4,300	353,000	88,250	25,446	82,980	94.0%	-5,270	-970
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>390,851,800</b>	<b>97,712,950</b>	<b>15,089,649</b>	<b>15.4%</b>	<b>-82,623,301</b>	<b>401,737,400</b>	<b>100,434,350</b>	<b>14,769,996</b>	<b>14,840,475</b>	<b>14.8%</b>	<b>-85,593,875</b>	<b>-249,174</b>
Transfers From Other Funds & Units	2,772,000	693,000	23,994	3.5%	-669,006	3,672,000	918,000	318,029	316,370	34.5%	-601,630	292,376
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>592,698,600</b>	<b>148,174,650</b>	<b>56,053,367</b>	<b>37.8%</b>	<b>-92,121,283</b>	<b>608,330,700</b>	<b>152,082,675</b>	<b>34,411,559</b>	<b>54,719,897</b>	<b>36.0%</b>	<b>-97,362,778</b>	<b>-1,333,470</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	522,300	130,575	105,657	80.9%	24,918	394,800	98,700	28,175	84,645	85.8%	14,055	-21,012
Overtime	41,300	10,325	5,654	54.8%	4,671	41,300	10,325	1,298	3,300	32.0%	7,025	-2,354
All Other Salary Codes	7,100	1,775	2,201	124.0%	-426	200	50	775	10,530	21060.5%	-10,480	8,329
<b>Total Salaries</b>	<b>570,700</b>	<b>142,675</b>	<b>113,513</b>	<b>79.6%</b>	<b>29,162</b>	<b>436,300</b>	<b>109,075</b>	<b>30,247</b>	<b>98,475</b>	<b>90.3%</b>	<b>10,600</b>	<b>-15,038</b>
<b>Fringes</b>	<b>177,300</b>	<b>44,325</b>	<b>34,911</b>	<b>78.8%</b>	<b>9,414</b>	<b>129,600</b>	<b>32,400</b>	<b>10,526</b>	<b>31,104</b>	<b>96.0%</b>	<b>1,296</b>	<b>-3,807</b>
Other Expenses:												
Utilities	396,400	99,100	42,067	42.4%	57,033	396,400	99,100	20,372	48,324	48.8%	50,776	6,257
Professional & Purchased Services	510,600	127,650	-17,443	-13.7%	145,093	501,400	125,350	13,566	60,153	48.0%	65,197	77,596
Travel, Tuition & Dues	8,300	2,075	1,952	94.1%	123	2,000	500	2,220	4,456	891.2%	-3,956	2,504
Communications	11,200	2,800	2,703	96.5%	97	11,200	2,800	764	3,804	135.9%	-1,004	1,101
Repairs & Maintenance Services	40,600	10,150	2,545	25.1%	7,605	40,600	10,150	2,930	8,919	87.9%	1,231	6,374
Internal Service Fees	46,500	11,625	11,502	98.9%	123	29,000	7,250	2,626	7,173	98.9%	77	-4,329
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	31,250	29,888	95.6%	1,362	135,300	33,825	10,775	37,639	111.3%	-3,814	7,751
<b>TOTAL EXPENSES</b>	<b>1,886,600</b>	<b>471,650</b>	<b>221,638</b>	<b>47.0%</b>	<b>250,012</b>	<b>1,681,800</b>	<b>420,450</b>	<b>94,026</b>	<b>300,047</b>	<b>71.4%</b>	<b>120,403</b>	<b>78,409</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	253,150	287,371	113.5%	34,221	1,012,600	253,150	-47,519	175,627	69.4%	-77,523	-111,744
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	40	100.0%	-40	0	0	0	1	100.0%	-1	-39
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>253,150</b>	<b>287,411</b>	<b>113.5%</b>	<b>34,181</b>	<b>1,012,600</b>	<b>253,150</b>	<b>-47,519</b>	<b>175,628</b>	<b>69.4%</b>	<b>-77,524</b>	<b>-111,783</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	874,000	218,500	0	0.0%	-218,500	669,200	167,300	0	0	0.0%	-167,300	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,886,600</b>	<b>471,650</b>	<b>287,411</b>	<b>60.9%</b>	<b>-184,319</b>	<b>1,681,800</b>	<b>420,450</b>	<b>-47,519</b>	<b>175,628</b>	<b>41.8%</b>	<b>-244,824</b>	<b>-111,783</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,993,200	498,300	382,045	76.7%	116,255	2,200,500	550,125	139,324	684,078	124.3%	-133,953	302,033
Overtime	3,000	750	471	62.8%	279	3,000	750	282	2,217	295.6%	-1,467	1,746
All Other Salary Codes	151,000	37,750	2,328	6.2%	35,422	151,000	37,750	5,740	8,569	22.7%	29,181	6,241
<b>Total Salaries</b>	<b>2,147,200</b>	<b>536,800</b>	<b>384,844</b>	<b>71.7%</b>	<b>151,956</b>	<b>2,354,500</b>	<b>588,625</b>	<b>145,346</b>	<b>694,864</b>	<b>118.0%</b>	<b>-106,239</b>	<b>310,020</b>
<b>Fringes</b>	<b>728,200</b>	<b>182,050</b>	<b>139,303</b>	<b>76.5%</b>	<b>42,747</b>	<b>809,700</b>	<b>202,425</b>	<b>55,105</b>	<b>171,640</b>	<b>84.8%</b>	<b>30,785</b>	<b>32,337</b>
Other Expenses:												
Utilities	10,800	2,700	1,656	61.3%	1,044	9,100	2,275	516	1,500	65.9%	775	-156
Professional & Purchased Services	3,264,300	816,075	449,697	55.1%	366,378	3,710,200	927,550	240,731	1,211,597	130.6%	-284,047	761,900
Travel, Tuition & Dues	1,874,000	468,500	95,114	20.3%	373,386	1,321,700	330,425	324,089	698,665	211.4%	-368,240	603,551
Communications	113,300	28,325	13,762	48.6%	14,563	83,000	20,750	2,302	8,702	41.9%	12,048	-5,060
Repairs & Maintenance Services	5,400	1,350	366	27.1%	984	6,400	1,600	0	1,132	70.8%	468	766
Internal Service Fees	145,600	36,400	36,228	99.5%	172	51,600	12,900	5,282	13,891	107.7%	-991	-22,337
Transfers to Other Funds & Units	700	175	0	0.0%	175	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	174,875	147,169	84.2%	27,706	653,800	163,450	58,271	138,140	84.5%	25,310	-9,029
<b>TOTAL EXPENSES</b>	<b>8,989,000</b>	<b>2,247,250</b>	<b>1,268,139</b>	<b>56.4%</b>	<b>979,111</b>	<b>9,000,000</b>	<b>2,250,000</b>	<b>831,642</b>	<b>2,940,131</b>	<b>130.7%</b>	<b>-690,131</b>	<b>1,671,992</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	8,876,400	2,219,100	1,082,627	48.8%	-1,136,473	8,902,600	2,225,650	655,444	2,533,433	113.8%	307,783	1,450,806
Fed Through Other Pass-Through	0	0	8,559	0.0%	8,559	0	0	0	0	0.0%	0	-8,559
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,876,400	2,219,100	1,091,186	49.2%	-1,127,914	8,902,600	2,225,650	655,444	2,533,433	113.8%	307,783	1,442,247
Other Program Revenue	0	0	151	0.0%	151	600	150	22	22	14.7%	-128	-129
<b>TOTAL PROGRAM REVENUE</b>	<b>8,876,400</b>	<b>2,219,100</b>	<b>1,091,337</b>	<b>49.2%</b>	<b>-1,127,763</b>	<b>8,903,200</b>	<b>2,225,800</b>	<b>655,466</b>	<b>2,533,455</b>	<b>113.8%</b>	<b>307,655</b>	<b>1,442,118</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	112,600	28,150	0	0.0%	-28,150	96,800	24,200	0	1,222	5.0%	-22,978	1,222
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,989,000</b>	<b>2,247,250</b>	<b>1,091,337</b>	<b>48.6%</b>	<b>-1,155,913</b>	<b>9,000,000</b>	<b>2,250,000</b>	<b>655,466</b>	<b>2,534,677</b>	<b>112.7%</b>	<b>284,677</b>	<b>1,443,340</b>

Metro Government of Nashville  
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**Police**  
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	184,900	46,225	30,807	66.6%	15,418	192,700	48,175	10,630	35,362	73.4%	12,813	4,555
Overtime	600,500	150,125	189,594	126.3%	-39,469	517,600	129,400	128,000	417,715	322.8%	-288,315	228,121
All Other Salary Codes	1,200	300	9,538	3179.3%	-9,238	100	25	3,801	14,274	57096.0%	-14,249	4,736
<b>Total Salaries</b>	<b>786,600</b>	<b>196,650</b>	<b>229,938</b>	<b>116.9%</b>	<b>-33,288</b>	<b>710,400</b>	<b>177,600</b>	<b>142,430</b>	<b>467,351</b>	<b>263.1%</b>	<b>-289,751</b>	<b>237,413</b>
<b>Fringes</b>	<b>145,000</b>	<b>36,250</b>	<b>51,223</b>	<b>141.3%</b>	<b>-14,973</b>	<b>157,000</b>	<b>39,250</b>	<b>18,673</b>	<b>57,032</b>	<b>145.3%</b>	<b>-17,782</b>	<b>5,809</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	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Communications	2,700	675	241	35.7%	434	3,300	825	211	598	72.5%	227	357
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	3,300	3,300	100.0%	0	4,800	1,200	400	1,200	100.0%	0	-2,100
Transfers to Other Funds & Units	151,700	37,925	0	0.0%	37,925	163,000	40,750	11,913	19,501	47.9%	21,249	19,501
All Other Expenses	121,700	30,425	445	1.5%	29,981	143,100	35,775	12,302	21,853	61.1%	13,922	21,408
<b>TOTAL EXPENSES</b>	<b>1,221,100</b>	<b>305,275</b>	<b>285,147</b>	<b>93.4%</b>	<b>20,128</b>	<b>1,181,600</b>	<b>295,400</b>	<b>185,930</b>	<b>567,536</b>	<b>192.1%</b>	<b>-272,136</b>	<b>282,389</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	287,650	390,387	135.7%	102,737	1,111,100	277,775	0	598,204	215.4%	320,429	207,817
Other Governments & Agencies					0						0	
Federal Direct	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Other Program Revenue	500	125	-871	-696.9%	-996	500	125	-107	-258	-206.5%	-383	613
<b>TOTAL PROGRAM REVENUE</b>	<b>1,221,100</b>	<b>305,275</b>	<b>389,516</b>	<b>127.6%</b>	<b>84,241</b>	<b>1,181,600</b>	<b>295,400</b>	<b>-107</b>	<b>597,946</b>	<b>202.4%</b>	<b>302,546</b>	<b>208,430</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,221,100</b>	<b>305,275</b>	<b>389,516</b>	<b>127.6%</b>	<b>84,241</b>	<b>1,181,600</b>	<b>295,400</b>	<b>-107</b>	<b>597,946</b>	<b>202.4%</b>	<b>302,546</b>	<b>208,430</b>

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

**Police**  
 Task Force

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	82,400	20,600	24,329	118.1%	-3,729	83,100	20,775	23,815	66,071	318.0%	-45,296	41,742
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	46	0.0%	-46	46
<b>Total Salaries</b>	<b>82,400</b>	<b>20,600</b>	<b>24,329</b>	<b>118.1%</b>	<b>-3,729</b>	<b>83,100</b>	<b>20,775</b>	<b>23,815</b>	<b>66,117</b>	<b>318.3%</b>	<b>-45,342</b>	<b>41,788</b>
<b>Fringes</b>	<b>3,800</b>	<b>950</b>	<b>3,303</b>	<b>347.7%</b>	<b>-2,353</b>	<b>6,100</b>	<b>1,525</b>	<b>3,413</b>	<b>9,324</b>	<b>611.4%</b>	<b>-7,799</b>	<b>6,021</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	4,300	1,075	1,900	176.7%	-825	0	0	0	0	0.0%	0	-1,900
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>90,500</b>	<b>22,625</b>	<b>29,532</b>	<b>130.5%</b>	<b>-6,907</b>	<b>89,200</b>	<b>22,300</b>	<b>27,229</b>	<b>75,441</b>	<b>338.3%</b>	<b>-53,141</b>	<b>45,909</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	70,400	17,600	8,090	46.0%	-9,510	73,400	18,350	-49,557	-3,836	-20.9%	-22,186	-11,926
Fed Through State Pass-Through	15,800	3,950	5,202	131.7%	1,252	15,800	3,950	-44,604	-22,608	-572.4%	-26,558	-27,810
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	86,200	21,550	13,291	61.7%	-8,259	89,200	22,300	-94,161	-26,445	-118.6%	-48,745	-39,736
Other Program Revenue	0	0	-1,081	0.0%	-1,081	0	0	-79	-203	0.0%	-203	878
<b>TOTAL PROGRAM REVENUE</b>	<b>86,200</b>	<b>21,550</b>	<b>12,210</b>	<b>56.7%</b>	<b>-9,340</b>	<b>89,200</b>	<b>22,300</b>	<b>-94,240</b>	<b>-26,647</b>	<b>-119.5%</b>	<b>-48,947</b>	<b>-38,857</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,300	1,075	0	0.0%	-1,075	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,300</b>	<b>1,075</b>	<b>0</b>	<b>0.0%</b>	<b>-1,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	1,081	0.0%	1,081	0	0	49	49	0.0%	49	-1,032
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>90,500</b>	<b>22,625</b>	<b>13,291</b>	<b>58.7%</b>	<b>-9,334</b>	<b>89,200</b>	<b>22,300</b>	<b>-94,192</b>	<b>-26,599</b>	<b>-119.3%</b>	<b>-48,899</b>	<b>-39,890</b>

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

**Police**  
Task Force MDHA

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	334,100	83,525	68,660	82.2%	14,865	292,100	73,025	23,721	71,577	98.0%	1,448	2,917
Overtime	6,900	1,725	3,056	177.2%	-1,331	15,900	3,975	1,419	2,076	52.2%	1,899	-980
All Other Salary Codes	5,900	1,475	13,432	910.7%	-11,957	67,000	16,750	4,835	12,130	72.4%	4,620	-1,302
<b>Total Salaries</b>	<b>346,900</b>	<b>86,725</b>	<b>85,149</b>	<b>98.2%</b>	<b>1,576</b>	<b>375,000</b>	<b>93,750</b>	<b>29,975</b>	<b>85,783</b>	<b>91.5%</b>	<b>7,967</b>	<b>634</b>
<b>Fringes</b>	<b>126,900</b>	<b>31,725</b>	<b>30,025</b>	<b>94.6%</b>	<b>1,700</b>	<b>130,900</b>	<b>32,725</b>	<b>10,985</b>	<b>28,054</b>	<b>85.7%</b>	<b>4,671</b>	<b>-1,971</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	4,200	1,050	31	95	9.1%	955	95
Professional & Purchased Services	0	0	0	0.0%	0	200	50	100	200	400.0%	-150	200
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	1,800	0	0.0%	1,800	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	56,300	14,075	13,110	93.1%	965	60,000	15,000	13,225	13,225	88.2%	1,775	115
All Other Expenses	178,600	44,650	11,643	26.1%	33,007	65,100	16,275	7,214	8,820	54.2%	7,455	-2,823
<b>TOTAL EXPENSES</b>	<b>715,900</b>	<b>178,975</b>	<b>139,927</b>	<b>78.2%</b>	<b>39,048</b>	<b>635,400</b>	<b>158,850</b>	<b>61,530</b>	<b>136,178</b>	<b>85.7%</b>	<b>22,672</b>	<b>-3,749</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	715,900	178,975	46,693	26.1%	-132,282	635,400	158,850	-62,006	36,402	22.9%	-122,448	-10,291
Subtotal Other Governments & Agencies	715,900	178,975	46,693	26.1%	-132,282	635,400	158,850	-62,006	36,402	22.9%	-122,448	-10,291
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>715,900</b>	<b>178,975</b>	<b>46,693</b>	<b>26.1%</b>	<b>-132,282</b>	<b>635,400</b>	<b>158,850</b>	<b>-62,006</b>	<b>36,402</b>	<b>22.9%</b>	<b>-122,448</b>	<b>-10,291</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>715,900</b>	<b>178,975</b>	<b>46,693</b>	<b>26.1%</b>	<b>-132,282</b>	<b>635,400</b>	<b>158,850</b>	<b>-62,006</b>	<b>36,402</b>	<b>22.9%</b>	<b>-122,448</b>	<b>-10,291</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Police**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	0	0.0%	120,250	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>120,250</b>	<b>0</b>	<b>0.0%</b>	<b>120,250</b>	<b>481,000</b>	<b>120,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>120,250</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	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	865,700	216,425	165,942	76.7%	50,483	801,900	200,475	56,117	171,802	85.7%	28,673	5,860
Overtime	15,000	3,750	424	11.3%	3,326	15,000	3,750	0	0	0.0%	3,750	-424
All Other Salary Codes	42,300	10,575	24,568	232.3%	-13,993	33,500	8,375	12,625	33,353	398.2%	-24,978	8,785
<b>Total Salaries</b>	<b>923,000</b>	<b>230,750</b>	<b>190,934</b>	<b>82.7%</b>	<b>39,816</b>	<b>850,400</b>	<b>212,600</b>	<b>68,742</b>	<b>205,154</b>	<b>96.5%</b>	<b>7,446</b>	<b>14,220</b>
<b>Fringes</b>	<b>415,800</b>	<b>103,950</b>	<b>70,725</b>	<b>68.0%</b>	<b>33,225</b>	<b>374,000</b>	<b>93,500</b>	<b>26,928</b>	<b>80,563</b>	<b>86.2%</b>	<b>12,937</b>	<b>9,838</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	190,350	85,269	44.8%	105,082	509,800	127,450	48,781	90,084	70.7%	37,367	4,815
Travel, Tuition & Dues	1,200	300	0	0.0%	300	100	25	0	0	0.0%	25	0
Communications	28,000	7,000	3,786	54.1%	3,214	28,000	7,000	639	2,796	39.9%	4,204	-990
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	41,300	10,325	10,205	98.8%	120	34,700	8,675	1,989	6,495	74.9%	2,180	-3,710
Transfers to Other Funds & Units	204,500	51,125	51,126	100.0%	-1	204,500	51,125	17,042	51,126	100.0%	-1	0
All Other Expenses	340,300	85,075	53,333	62.7%	31,742	300,400	75,100	19,594	54,854	73.0%	20,246	1,521
<b>TOTAL EXPENSES</b>	<b>2,716,500</b>	<b>679,125</b>	<b>465,378</b>	<b>68.5%</b>	<b>213,747</b>	<b>2,302,900</b>	<b>575,725</b>	<b>183,714</b>	<b>491,072</b>	<b>85.3%</b>	<b>84,653</b>	<b>25,694</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	504,000	356,577	70.7%	-147,423	1,492,400	373,100	79,010	268,374	71.9%	-104,726	-88,203
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	500	125	124	99.0%	-1	500	125	0	10	8.3%	-115	-114
<b>TOTAL PROGRAM REVENUE</b>	<b>2,016,500</b>	<b>504,125</b>	<b>356,700</b>	<b>70.8%</b>	<b>-147,425</b>	<b>1,492,900</b>	<b>373,225</b>	<b>79,010</b>	<b>268,384</b>	<b>71.9%</b>	<b>-104,841</b>	<b>-88,316</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	700,000	175,000	167,946	96.0%	-7,054	810,000	202,500	41,587	90,202	44.5%	-112,298	-77,744
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>700,000</b>	<b>175,000</b>	<b>167,946</b>	<b>96.0%</b>	<b>-7,054</b>	<b>810,000</b>	<b>202,500</b>	<b>41,587</b>	<b>90,202</b>	<b>44.5%</b>	<b>-112,298</b>	<b>-77,744</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,716,500</b>	<b>679,125</b>	<b>524,647</b>	<b>77.3%</b>	<b>-154,478</b>	<b>2,302,900</b>	<b>575,725</b>	<b>120,596</b>	<b>358,587</b>	<b>62.3%</b>	<b>-217,138</b>	<b>-166,060</b>

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

**Public Works**  
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,243,400	810,850	627,943	77.4%	182,907	3,206,100	801,525	204,068	714,291	89.1%	87,234	86,348
Overtime	345,800	86,450	34,584	40.0%	51,866	263,000	65,750	10,898	23,464	35.7%	42,286	-11,120
All Other Salary Codes	55,800	13,950	117,734	844.0%	-103,784	31,500	7,875	50,616	131,092	1664.7%	-123,217	13,358
<b>Total Salaries</b>	<b>3,645,000</b>	<b>911,250</b>	<b>780,262</b>	<b>85.6%</b>	<b>130,988</b>	<b>3,500,600</b>	<b>875,150</b>	<b>265,582</b>	<b>868,847</b>	<b>99.3%</b>	<b>6,303</b>	<b>88,585</b>
<b>Fringes</b>	<b>1,403,100</b>	<b>350,775</b>	<b>293,133</b>	<b>83.6%</b>	<b>57,642</b>	<b>1,288,500</b>	<b>322,125</b>	<b>108,193</b>	<b>296,404</b>	<b>92.0%</b>	<b>25,721</b>	<b>3,271</b>
Other Expenses:												
Utilities	143,400	35,850	13,264	37.0%	22,586	54,000	13,500	5,682	13,571	100.5%	-71	307
Professional & Purchased Services	13,175,400	3,293,850	1,625,476	49.3%	1,668,374	12,363,400	3,090,850	1,002,809	2,213,063	71.6%	877,787	587,587
Travel, Tuition & Dues	16,200	4,050	1,528	37.7%	2,522	4,500	1,125	-634	-634	-56.4%	1,759	-2,162
Communications	123,900	30,975	46,999	151.7%	-16,024	129,100	32,275	3,381	12,344	38.2%	19,931	-34,655
Repairs & Maintenance Services	517,600	129,400	79,840	61.7%	49,560	466,500	116,625	40,213	87,237	74.8%	29,388	7,397
Internal Service Fees	1,038,100	259,525	252,925	97.5%	6,600	859,400	214,850	73,014	214,664	99.9%	187	-38,261
Transfers to Other Funds & Units	638,000	159,500	159,200	99.8%	300	638,000	159,500	145,850	145,850	91.4%	13,650	-13,350
All Other Expenses	1,528,700	382,175	357,920	93.7%	24,255	1,526,000	381,500	139,588	370,394	97.1%	11,106	12,474
<b>TOTAL EXPENSES</b>	<b>22,229,400</b>	<b>5,557,350</b>	<b>3,610,547</b>	<b>65.0%</b>	<b>1,946,803</b>	<b>20,830,000</b>	<b>5,207,500</b>	<b>1,783,677</b>	<b>4,221,740</b>	<b>81.1%</b>	<b>985,760</b>	<b>611,193</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	1,015,050	516,422	50.9%	-498,628	3,349,000	837,250	338,890	421,667	50.4%	-415,583	-94,755
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	50,000	12,500	63,953	511.6%	51,453	29,200	7,300	8,368	19,324	264.7%	12,024	-44,629
<b>TOTAL PROGRAM REVENUE</b>	<b>4,110,200</b>	<b>1,027,550</b>	<b>580,375</b>	<b>56.5%</b>	<b>-447,175</b>	<b>3,378,200</b>	<b>844,550</b>	<b>347,258</b>	<b>440,991</b>	<b>52.2%</b>	<b>-403,559</b>	<b>-139,384</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	14,185,600	3,546,400	3,516,375	99.2%	-30,025	13,647,000	3,411,750	3,411,750	3,411,750	100.0%	0	-104,625
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,295,800</b>	<b>4,573,950</b>	<b>4,096,750</b>	<b>89.6%</b>	<b>-477,200</b>	<b>17,025,200</b>	<b>4,256,300</b>	<b>3,759,008</b>	<b>3,852,741</b>	<b>90.5%</b>	<b>-403,559</b>	<b>-244,009</b>

Metro Government of Nashville  
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**Sheriff**  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	9,599	9,599	0.0%	-9,599	9,599
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>9,599</b>	<b>9,599</b>	<b>0.0%</b>	<b>-9,599</b>	<b>9,599</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>3,477</b>	<b>3,477</b>	<b>0.0%</b>	<b>-3,477</b>	<b>3,477</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	4,003,925	2,782,778	69.5%	1,221,147	16,015,700	4,003,925	1,345,294	3,112,188	77.7%	891,737	329,410
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>2,782,778</b>	<b>69.5%</b>	<b>1,221,147</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>1,358,371</b>	<b>3,125,265</b>	<b>78.1%</b>	<b>878,660</b>	<b>342,487</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	3,961,525	959,489	24.2%	-3,002,036	15,846,100	3,961,525	2,300,530	3,345,374	84.4%	-616,151	2,385,885
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	3,961,525	959,489	24.2%	-3,002,036	15,846,100	3,961,525	2,300,530	3,345,374	84.4%	-616,151	2,385,885
Other Program Revenue	169,600	42,400	23,246	54.8%	-19,154	169,600	42,400	28,148	28,148	66.4%	-14,252	4,902
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>982,735</b>	<b>24.5%</b>	<b>-3,021,190</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>2,328,678</b>	<b>3,373,522</b>	<b>84.3%</b>	<b>-630,403</b>	<b>2,390,787</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>4,003,925</b>	<b>982,735</b>	<b>24.5%</b>	<b>-3,021,190</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>2,328,678</b>	<b>3,373,522</b>	<b>84.3%</b>	<b>-630,403</b>	<b>2,390,787</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	121,700	30,425	26,093	85.8%	4,332	121,700	30,425	9,687	27,325	89.8%	3,100	1,232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,550	1,174	75.7%	376	5,700	1,425	0	540	37.9%	886	-634
<b>Total Salaries</b>	<b>127,900</b>	<b>31,975</b>	<b>27,267</b>	<b>85.3%</b>	<b>4,708</b>	<b>127,400</b>	<b>31,850</b>	<b>9,687</b>	<b>27,865</b>	<b>87.5%</b>	<b>3,985</b>	<b>598</b>
<b>Fringes</b>	<b>35,100</b>	<b>8,775</b>	<b>8,815</b>	<b>100.5%</b>	<b>-40</b>	<b>35,100</b>	<b>8,775</b>	<b>3,310</b>	<b>9,018</b>	<b>102.8%</b>	<b>-243</b>	<b>203</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	278	556.0%	-228	0	0	0	0	0.0%	0	-278
Travel, Tuition & Dues	4,800	1,200	297	24.8%	903	1,900	475	0	0	0.0%	475	-297
Communications	5,600	1,400	697	49.8%	703	7,700	1,925	206	636	33.0%	1,289	-61
Repairs & Maintenance Services	0	0	4,000	0.0%	-4,000	0	0	0	0	0.0%	0	-4,000
Internal Service Fees	29,000	7,250	7,191	99.2%	59	17,200	4,300	1,575	4,514	105.0%	-214	-2,677
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	5,000	0	0	0.0%	5,000	0
All Other Expenses	257,700	64,425	63,735	98.9%	690	267,600	66,900	64,716	76,429	114.2%	-9,529	12,694
<b>TOTAL EXPENSES</b>	<b>460,300</b>	<b>115,075</b>	<b>112,280</b>	<b>97.6%</b>	<b>2,795</b>	<b>476,900</b>	<b>119,225</b>	<b>79,494</b>	<b>118,462</b>	<b>99.4%</b>	<b>763</b>	<b>6,182</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-203	0.0%	-203	0	0	25	80	0.0%	80	283
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	460,300	115,075	41,557	36.1%	-73,518	476,900	119,225	0	119,225	100.0%	0	77,668
Subtotal Other Governments & Agencies	460,300	115,075	41,354	35.9%	-73,721	476,900	119,225	25	119,305	100.1%	80	77,951
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>460,300</b>	<b>115,075</b>	<b>41,354</b>	<b>35.9%</b>	<b>-73,721</b>	<b>476,900</b>	<b>119,225</b>	<b>25</b>	<b>119,305</b>	<b>100.1%</b>	<b>80</b>	<b>77,951</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>460,300</b>	<b>115,075</b>	<b>41,354</b>	<b>35.9%</b>	<b>-73,721</b>	<b>476,900</b>	<b>119,225</b>	<b>25</b>	<b>119,305</b>	<b>100.1%</b>	<b>80</b>	<b>77,951</b>

Metro Government of Nashville  
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**State Fair Board**  
 State Fair Board - Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	936,000	234,000	199,251	85.2%	34,749	277,000	69,250	96,386	126,497	182.7%	-57,247	-72,754
Overtime	123,500	30,875	106,914	346.3%	-76,039	98,500	24,625	74,338	74,746	303.5%	-50,121	-32,168
All Other Salary Codes	4,000	1,000	8,572	857.2%	-7,572	0	0	112	112	0.0%	-112	-8,460
<b>Total Salaries</b>	<b>1,063,500</b>	<b>265,875</b>	<b>314,737</b>	<b>118.4%</b>	<b>-48,862</b>	<b>375,500</b>	<b>93,875</b>	<b>170,837</b>	<b>201,355</b>	<b>214.5%</b>	<b>-107,480</b>	<b>-113,382</b>
<b>Fringes</b>	<b>125,200</b>	<b>31,300</b>	<b>41,503</b>	<b>132.6%</b>	<b>-10,203</b>	<b>51,600</b>	<b>12,900</b>	<b>21,022</b>	<b>30,248</b>	<b>234.5%</b>	<b>-17,348</b>	<b>-11,255</b>
Other Expenses:												
Utilities	62,600	15,650	19,632	125.4%	-3,982	38,200	9,550	949	4,087	42.8%	5,463	-15,545
Professional & Purchased Services	1,498,000	374,500	609,824	162.8%	-235,324	448,500	112,125	444,473	450,823	402.1%	-338,698	-159,001
Travel, Tuition & Dues	6,300	1,575	1,593	101.2%	-18	1,300	325	170	243	74.8%	82	-1,350
Communications	265,800	66,450	153,107	230.4%	-86,657	179,500	44,875	31,052	33,927	75.6%	10,948	-119,180
Repairs & Maintenance Services	21,500	5,375	47,114	876.5%	-41,739	30,000	7,500	24,724	24,936	332.5%	-17,436	-22,178
Internal Service Fees	20,600	5,150	4,367	84.8%	783	4,800	1,200	655	905	75.4%	295	-3,462
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	148,050	396,604	267.9%	-248,554	339,700	84,925	280,335	306,163	360.5%	-221,238	-90,441
<b>TOTAL EXPENSES</b>	<b>3,655,700</b>	<b>913,925</b>	<b>1,588,481</b>	<b>173.8%</b>	<b>-674,556</b>	<b>1,469,100</b>	<b>367,275</b>	<b>974,216</b>	<b>1,052,687</b>	<b>286.6%</b>	<b>-685,412</b>	<b>-535,794</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	454,825	1,159,743	255.0%	704,918	1,415,400	353,850	1,439,798	1,439,929	406.9%	1,086,079	280,186
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>1,819,300</b>	<b>454,825</b>	<b>1,159,743</b>	<b>255.0%</b>	<b>704,918</b>	<b>1,415,400</b>	<b>353,850</b>	<b>1,439,798</b>	<b>1,439,929</b>	<b>406.9%</b>	<b>1,086,079</b>	<b>280,186</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,819,300</b>	<b>454,825</b>	<b>1,159,743</b>	<b>255.0%</b>	<b>704,918</b>	<b>1,415,400</b>	<b>353,850</b>	<b>1,439,798</b>	<b>1,439,929</b>	<b>406.9%</b>	<b>1,086,079</b>	<b>280,186</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	536,900	134,225	114,121	85.0%	20,105	729,500	182,375	63,871	187,080	102.6%	-4,705	72,959
Overtime	25,000	6,250	4,188	67.0%	2,062	15,000	3,750	2,150	6,003	160.1%	-2,253	1,815
All Other Salary Codes	3,800	950	0	0.0%	950	5,300	1,325	112	647	48.9%	678	647
<b>Total Salaries</b>	<b>565,700</b>	<b>141,425</b>	<b>118,308</b>	<b>83.7%</b>	<b>23,117</b>	<b>749,800</b>	<b>187,450</b>	<b>66,133</b>	<b>193,730</b>	<b>103.4%</b>	<b>-6,280</b>	<b>75,422</b>
<b>Fringes</b>	<b>193,200</b>	<b>48,300</b>	<b>31,245</b>	<b>64.7%</b>	<b>17,055</b>	<b>260,800</b>	<b>65,200</b>	<b>18,198</b>	<b>55,113</b>	<b>84.5%</b>	<b>10,087</b>	<b>23,868</b>
Other Expenses:												
Utilities	505,000	126,250	124,856	98.9%	1,394	490,500	122,625	9,665	87,320	71.2%	35,305	-37,536
Professional & Purchased Services	282,800	70,700	68,823	97.3%	1,877	223,400	55,850	13,320	53,098	95.1%	2,752	-15,725
Travel, Tuition & Dues	800	200	433	216.7%	-233	1,100	275	55	98	35.8%	177	-335
Communications	111,900	27,975	28,672	102.5%	-697	131,100	32,775	10,448	33,100	101.0%	-325	4,428
Repairs & Maintenance Services	80,300	20,075	12,214	60.8%	7,861	59,800	14,950	3,465	15,146	101.3%	-196	2,932
Internal Service Fees	54,800	13,700	12,175	88.9%	1,525	43,900	10,975	3,535	9,916	90.3%	1,059	-2,259
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	151,100	131,262	86.9%	19,838	782,600	195,650	28,532	154,517	79.0%	41,133	23,255
<b>TOTAL EXPENSES</b>	<b>2,398,900</b>	<b>599,725</b>	<b>527,990</b>	<b>88.0%</b>	<b>71,735</b>	<b>2,743,000</b>	<b>685,750</b>	<b>153,351</b>	<b>602,038</b>	<b>87.8%</b>	<b>83,712</b>	<b>74,048</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	683,825	474,967	69.5%	-208,858	2,263,900	565,975	137,213	459,133	81.1%	-106,842	-15,834
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	59	0.0%	59	100	25	0	1	3.8%	-24	-58
<b>TOTAL PROGRAM REVENUE</b>	<b>2,735,300</b>	<b>683,825</b>	<b>475,026</b>	<b>69.5%</b>	<b>-208,799</b>	<b>2,264,000</b>	<b>566,000</b>	<b>137,213</b>	<b>459,134</b>	<b>81.1%</b>	<b>-106,866</b>	<b>-15,892</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>2,735,300</b>	<b>683,825</b>	<b>475,026</b>	<b>69.5%</b>	<b>-208,799</b>	<b>2,264,000</b>	<b>566,000</b>	<b>137,213</b>	<b>459,134</b>	<b>81.1%</b>	<b>-106,866</b>	<b>-15,892</b>

Metro Government of Nashville  
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**Water and Sewer -- Operations**  
Water and Sewer -- Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,716,900	6,429,225	5,068,372	78.8%	1,360,853	26,369,500	6,592,375	1,590,878	4,790,224	72.7%	1,802,151	-278,148
Overtime	1,391,300	347,825	468,088	134.6%	-120,263	1,927,900	481,975	180,148	440,046	91.3%	41,929	-28,042
All Other Salary Codes	889,600	222,400	1,086,250	488.4%	-863,850	239,800	59,950	377,312	1,033,882	1724.6%	-973,932	-52,368
<b>Total Salaries</b>	<b>27,997,800</b>	<b>6,999,450</b>	<b>6,622,709</b>	<b>94.6%</b>	<b>376,741</b>	<b>28,537,200</b>	<b>7,134,300</b>	<b>2,148,338</b>	<b>6,264,152</b>	<b>87.8%</b>	<b>870,148</b>	<b>-358,557</b>
<b>Fringes</b>	<b>10,800,800</b>	<b>2,700,200</b>	<b>2,290,378</b>	<b>84.8%</b>	<b>409,822</b>	<b>10,270,200</b>	<b>2,567,550</b>	<b>807,230</b>	<b>2,197,203</b>	<b>85.6%</b>	<b>370,347</b>	<b>-93,175</b>
Other Expenses:												
Utilities	14,717,800	3,679,450	4,307,740	117.1%	-628,290	18,636,900	4,659,225	1,393,908	4,681,576	100.5%	-22,351	373,836
Professional & Purchased Services	6,583,100	1,645,775	1,560,117	94.8%	85,658	7,295,300	1,823,825	556,138	1,344,499	73.7%	479,326	-215,618
Travel, Tuition & Dues	393,600	98,400	108,083	109.8%	-9,683	313,500	78,375	78,544	95,243	121.5%	-16,868	-12,840
Communications	1,660,200	415,050	337,740	81.4%	77,310	1,769,300	442,325	125,736	291,457	65.9%	150,868	-46,283
Repairs & Maintenance Services	3,554,900	888,725	1,362,790	153.3%	-474,065	6,261,000	1,565,250	297,079	973,813	62.2%	591,437	-388,977
Internal Service Fees	4,433,600	1,108,400	1,043,879	94.2%	64,521	2,889,700	722,425	264,156	708,195	98.0%	14,230	-335,684
Transfers to Other Funds & Units	7,946,300	1,986,575	1,944,300	97.9%	42,275	169,100	42,275	46,675	46,675	110.4%	-4,400	-1,897,625
All Other Expenses	20,233,900	5,058,475	5,279,263	104.4%	-220,788	21,905,400	5,476,350	2,151,602	5,168,207	94.4%	308,143	-111,056
<b>TOTAL EXPENSES</b>	<b>98,322,000</b>	<b>24,580,500</b>	<b>24,856,998</b>	<b>101.1%</b>	<b>-276,498</b>	<b>98,047,600</b>	<b>24,511,900</b>	<b>7,869,406</b>	<b>21,771,020</b>	<b>88.8%</b>	<b>2,740,880</b>	<b>-3,085,978</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	98,322,000	24,580,500	24,580,500	100.0%	0	98,047,600	24,511,900	7,741,169	24,511,900	100.0%	0	-68,600
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>98,322,000</b>	<b>24,580,500</b>	<b>24,580,500</b>	<b>100.0%</b>	<b>0</b>	<b>98,047,600</b>	<b>24,511,900</b>	<b>7,741,169</b>	<b>24,511,900</b>	<b>100.0%</b>	<b>0</b>	<b>-68,600</b>

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**Water and Sewer -- Revenue**  
 Water and Sewer -- Revenue

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	169,315,100	42,328,775	48,430,598	114.4%	-6,101,823	186,911,000	46,727,750	16,606,924	42,082,565	90.1%	4,645,185	-6,348,033
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>169,315,100</b>	<b>42,328,775</b>	<b>48,430,598</b>	<b>114.4%</b>	<b>-6,101,823</b>	<b>186,911,000</b>	<b>46,727,750</b>	<b>16,606,924</b>	<b>42,082,565</b>	<b>90.1%</b>	<b>4,645,185</b>	<b>-6,348,033</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	167,873,900	41,968,475	50,451,105	120.2%	8,482,630	185,776,000	46,444,000	15,912,409	39,893,144	85.9%	-6,550,856	-10,557,961
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	1,441,200	360,300	83,738	23.2%	-276,562	135,000	33,750	15,793	49,361	146.3%	15,611	-34,377
<b>TOTAL PROGRAM REVENUE</b>	<b>169,315,100</b>	<b>42,328,775</b>	<b>50,534,843</b>	<b>119.4%</b>	<b>8,206,068</b>	<b>185,911,000</b>	<b>46,477,750</b>	<b>15,928,202</b>	<b>39,942,505</b>	<b>85.9%</b>	<b>-6,535,245</b>	<b>-10,592,338</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	321,197	100.0%	321,197	1,000,000	250,000	0	27,450	11.0%	-222,550	-293,747
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>169,315,100</b>	<b>42,328,775</b>	<b>50,856,040</b>	<b>120.1%</b>	<b>8,527,265</b>	<b>186,911,000</b>	<b>46,727,750</b>	<b>15,928,202</b>	<b>39,969,955</b>	<b>85.5%</b>	<b>-6,757,795</b>	<b>-10,886,085</b>

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**Water and Sewer -- Stormwater**  
 Water and Sewer -- Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,041,100	1,010,275	780,615	77.3%	229,660	4,190,600	1,047,650	260,445	794,840	75.9%	252,810	14,225
Overtime	120,800	30,200	16,777	55.6%	13,423	117,000	29,250	10,525	28,578	97.7%	672	11,801
All Other Salary Codes	60,500	15,125	150,545	995.3%	-135,420	6,700	1,675	48,472	138,558	8272.1%	-136,883	-11,987
<b>Total Salaries</b>	<b>4,222,400</b>	<b>1,055,600</b>	<b>947,937</b>	<b>89.8%</b>	<b>107,663</b>	<b>4,314,300</b>	<b>1,078,575</b>	<b>319,443</b>	<b>961,976</b>	<b>89.2%</b>	<b>116,600</b>	<b>14,039</b>
<b>Fringes</b>	<b>1,714,900</b>	<b>428,725</b>	<b>328,730</b>	<b>76.7%</b>	<b>99,995</b>	<b>1,594,500</b>	<b>398,625</b>	<b>124,583</b>	<b>341,999</b>	<b>85.8%</b>	<b>56,626</b>	<b>13,269</b>
Other Expenses:												
Utilities	46,500	11,625	10,575	91.0%	1,050	61,500	15,375	3,085	10,131	65.9%	5,244	-444
Professional & Purchased Services	551,100	137,775	365,148	265.0%	-227,373	1,268,500	317,125	127,961	216,202	68.2%	100,923	-148,946
Travel, Tuition & Dues	16,200	4,050	2,030	50.1%	2,020	17,900	4,475	742	979	21.9%	3,496	-1,051
Communications	63,000	15,750	10,545	67.0%	5,205	284,200	71,050	2,587	18,727	26.4%	52,323	8,182
Repairs & Maintenance Services	333,800	83,450	116,546	139.7%	-33,096	2,158,100	539,525	83,047	96,546	17.9%	442,979	-20,000
Internal Service Fees	21,500	5,375	45	0.8%	5,330	635,600	158,900	51,017	152,867	96.2%	6,033	152,822
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	250,000	0	0	0.0%	250,000	0
All Other Expenses	4,465,700	1,116,425	99,058	8.9%	1,017,367	2,320,400	580,100	44,447	123,529	21.3%	456,571	24,471
<b>TOTAL EXPENSES</b>	<b>11,435,100</b>	<b>2,858,775</b>	<b>1,880,614</b>	<b>65.8%</b>	<b>978,161</b>	<b>13,655,000</b>	<b>3,413,750</b>	<b>756,912</b>	<b>1,922,956</b>	<b>56.3%</b>	<b>1,490,794</b>	<b>42,342</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	413,175	75,437	18.3%	-337,738	14,827,700	3,706,925	671,903	1,963,324	53.0%	-1,743,601	1,887,887
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	146,940	146,940	0.0%	146,940	146,940
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	146,940	146,940	0.0%	146,940	146,940
Other Program Revenue	0	0	86,530	0.0%	86,530	0	0	2,259	9,164	0.0%	9,164	-77,366
<b>TOTAL PROGRAM REVENUE</b>	<b>1,652,700</b>	<b>413,175</b>	<b>161,967</b>	<b>39.2%</b>	<b>-251,208</b>	<b>14,827,700</b>	<b>3,706,925</b>	<b>821,102</b>	<b>2,119,428</b>	<b>57.2%</b>	<b>-1,587,497</b>	<b>1,957,461</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	9,150	0.0%	9,150	0	0	0	950	0.0%	950	-8,200
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>9,150</b>	<b>0.0%</b>	<b>9,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>950</b>	<b>-8,200</b>
Transfers From Other Funds & Units	9,782,400	2,445,600	2,445,600	100.0%	0	1,000,000	250,000	0	0	0.0%	-250,000	-2,445,600
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,435,100</b>	<b>2,858,775</b>	<b>2,616,717</b>	<b>91.5%</b>	<b>-242,058</b>	<b>15,827,700</b>	<b>3,956,925</b>	<b>821,102</b>	<b>2,120,378</b>	<b>53.6%</b>	<b>-1,836,547</b>	<b>-496,339</b>

BUDGET ACCOUNTABILITY REPORT

September 2009

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control
35 Agriculture Extension	On Time	-21.8%	N/A	No Variance
41 Arts Commission	On Time	-81.7%	-100.1%	No Variance
16 Assessor of Property	On Time	-16.7%	-75.7%	No Variance
34 Beer Board	On Time	-12.0%	-5.5%	No Variance
23 Circuit Ct Clerk	On Time	-14.7%	44.7%	No Variance
25 Clerk & Master	On Time	-7.5%	-11.6%	No Variance
33 Codes Administration	On Time	-13.8%	-16.2%	No Variance
2 Council Office	On Time	-11.2%	N/A	No Variance
18 County Clerk	On Time	-18.7%	-76.9%	No Variance
24 Criminal Court Clerk	On Time	-11.6%	-24.4%	No Variance
47 Criminal Justice Planning	On Time	-7.8%	N/A	No Variance
19 District Attorney	On Time	-11.5%	-100.0%	No Variance
5 Election Commission	On Time	-29.2%	51.6%	No Variance
91 Emergency Communications Center	On Time	-9.8%	-68.9%	No Variance
15 Finance	On Time	-7.9%	N/A	No Variance
32 Fire - GSD	On Time	-4.2%	-75.3%	No Variance
32 Fire - USD	On Time	-0.5%	-93.2%	No Variance
10 General Services	On Time	-13.4%	N/A	No Variance
27 General Sessions	On Time	-7.0%	-3.6%	No Variance
38 Health	On Time	-8.8%	-23.1%	No Variance
11 Historical Commission	On Time	-6.7%	-100.0%	No Variance
44 Human Relations Commission	Not Submitted	-12.7%	N/A	No Variance
8 Human Resources	On Time	-19.1%	N/A	No Variance
14 Information Technology Service	On Time	-11.3%	-78.0%	No Variance
48 Internal Audit	On Time	-28.0%	N/A	No Variance
29 Justice Integration Services	On Time	-21.1%	NA	No Variance
26 Juvenile Court	On Time	-18.9%	-125.1%	No Variance
22 Juvenile Court Clerk	Not Submitted	-1.5%	-100.0%	No Variance
6 Law	On Time	-13.3%	-1.1%	No Variance
39 Library	1 Day Late	-10.0%	2.7%	No Variance
4 Mayor's Office	On Time	-6.4%	-99.8%	No Variance
3 Metro Clerk	On Time	-12.4%	-83.7%	No Variance
40 Parks & Recreation	1 Day Late	4.2%	17.0%	No Variance
7 Planning Commission	On Time	-7.2%	-33.6%	No Variance
31 Police GSD	On Time	-3.1%	-57.7%	No Variance
21 Public Defender	On Time	-9.8%	-99.7%	No Variance
42 Public Works - GSD	On Time	-15.8%	-53.2%	No Variance
42 Public Works - USD	On Time	-12.8%	-65.8%	No Variance
9 Register of Deeds	On Time	-27.1%	-100.0%	No Variance
30 Sheriff's Office	On Time	-9.2%	-37.0%	No Variance
37 Social Services	On Time	-9.8%	-95.3%	No Variance
36 Soil & Water Conservation	On Time	-14.2%	N/A	No Variance
28 State Trial Courts	On Time	0.8%	-103.9%	No Variance
45 Transportation Licensing Commission	On Time	-15.1%	41.9%	No Variance
17 Trustee	On Time	-15.7%	N/A	No Variance

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget  
 Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget  
 Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

## September 2009 – Budget Accountability Report

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Metro Government of Nashville  
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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	241,100	60,275	42,896	71.2%	17,379	212,900	53,225	14,224	45,952	86.3%	7,273	3,056
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	25	1,049	4194.4%	-1,024	0	0	0	106	0.0%	-106	-943
<b>Total Salaries</b>	<b>241,200</b>	<b>60,300</b>	<b>43,945</b>	<b>72.9%</b>	<b>16,355</b>	<b>212,900</b>	<b>53,225</b>	<b>14,224</b>	<b>46,058</b>	<b>86.5%</b>	<b>7,167</b>	<b>2,113</b>
<b>Fringes</b>	<b>45,700</b>	<b>11,425</b>	<b>5,185</b>	<b>45.4%</b>	<b>6,240</b>	<b>36,300</b>	<b>9,075</b>	<b>489</b>	<b>2,646</b>	<b>29.2%</b>	<b>6,429</b>	<b>-2,539</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,000	500	527	105.4%	-27	1,600	400	205	510	127.5%	-110	-17
Communications	3,100	775	995	128.4%	-220	3,700	925	224	707	76.5%	218	-288
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	15,450	15,758	102.0%	-308	53,000	13,250	4,442	13,337	100.7%	-87	-2,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	4,075	0	0.0%	4,075	17,300	4,325	0	247	5.7%	4,078	247
<b>TOTAL EXPENSES</b>	<b>370,100</b>	<b>92,525</b>	<b>66,410</b>	<b>71.8%</b>	<b>26,115</b>	<b>324,800</b>	<b>81,200</b>	<b>19,582</b>	<b>63,505</b>	<b>78.2%</b>	<b>17,695</b>	<b>-2,905</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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 As of September 30, 2009

Arts Commission  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	357,400	89,350	80,465	90.1%	8,885	357,400	89,350	20,939	62,818	70.3%	26,532	-17,647
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	450	0	0.0%	450	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>359,200</b>	<b>89,800</b>	<b>80,465</b>	<b>89.6%</b>	<b>9,335</b>	<b>357,400</b>	<b>89,350</b>	<b>20,939</b>	<b>62,818</b>	<b>70.3%</b>	<b>26,532</b>	<b>-17,647</b>
<b>Fringes</b>	<b>116,000</b>	<b>29,000</b>	<b>25,517</b>	<b>88.0%</b>	<b>3,484</b>	<b>116,000</b>	<b>29,000</b>	<b>7,624</b>	<b>21,195</b>	<b>73.1%</b>	<b>7,805</b>	<b>-4,322</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	2,850	10,575	371.0%	-7,725	4,700	1,175	0	4,984	424.2%	-3,809	-5,591
Travel, Tuition & Dues	12,400	3,100	653	21.1%	2,447	3,200	800	244	244	30.5%	556	-409
Communications	7,200	1,800	4,369	242.7%	-2,569	7,400	1,850	267	928	50.1%	922	-3,441
Repairs & Maintenance Services	1,000	250	16	6.5%	234	1,000	250	0	0	0.0%	250	-16
Internal Service Fees	72,800	18,200	20,399	112.1%	-2,199	70,200	17,550	5,855	18,472	105.3%	-922	-1,927
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,056,000	514,000	-689	-0.1%	514,689	1,894,900	473,725	959	3,370	0.7%	470,355	4,059
<b>TOTAL EXPENSES</b>	<b>2,636,000</b>	<b>659,000</b>	<b>141,305</b>	<b>21.4%</b>	<b>517,695</b>	<b>2,454,800</b>	<b>613,700</b>	<b>35,888</b>	<b>112,010</b>	<b>18.3%</b>	<b>501,690</b>	<b>-29,295</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	-17	0.0%	-17	0	0	0	-35	0.0%	-35	-18
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-35</b>	<b>0.0%</b>	<b>-35</b>	<b>-18</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	100,000	25,000	0	0	0.0%	-25,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>100,000</b>	<b>25,000</b>	<b>0</b>	<b>-35</b>	<b>-0.1%</b>	<b>-25,035</b>	<b>-18</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,762,400	940,600	841,057	89.4%	99,543	3,630,400	907,600	266,977	850,282	93.7%	57,318	9,225
Overtime	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
All Other Salary Codes	527,900	131,975	107,059	81.1%	24,916	470,600	117,650	33,427	109,528	93.1%	8,122	2,469
<b>Total Salaries</b>	<b>4,293,300</b>	<b>1,073,325</b>	<b>948,116</b>	<b>88.3%</b>	<b>125,209</b>	<b>4,104,000</b>	<b>1,026,000</b>	<b>300,404</b>	<b>959,809</b>	<b>93.5%</b>	<b>66,191</b>	<b>11,693</b>
<b>Fringes</b>	<b>1,463,500</b>	<b>365,875</b>	<b>317,357</b>	<b>86.7%</b>	<b>48,518</b>	<b>1,406,000</b>	<b>351,500</b>	<b>110,055</b>	<b>311,585</b>	<b>88.6%</b>	<b>39,915</b>	<b>-5,772</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	135,075	57,185	42.3%	77,890	658,200	164,550	26,075	57,771	35.1%	106,779	586
Travel, Tuition & Dues	48,900	12,225	3,528	28.9%	8,697	19,600	4,900	1,962	6,347	129.5%	-1,447	2,819
Communications	210,300	52,575	16,681	31.7%	35,894	175,100	43,775	9,725	14,648	33.5%	29,127	-2,033
Repairs & Maintenance Services	313,100	78,275	65,717	84.0%	12,558	274,600	68,650	1,414	5,444	7.9%	63,206	-60,273
Internal Service Fees	521,600	130,400	130,497	100.1%	-97	538,400	134,600	45,249	135,720	100.8%	-1,120	5,223
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,400	9,850	6,385	64.8%	3,465	23,000	5,750	2,146	7,348	127.8%	-1,598	963
<b>TOTAL EXPENSES</b>	<b>7,430,400</b>	<b>1,857,600</b>	<b>1,545,465</b>	<b>83.2%</b>	<b>312,135</b>	<b>7,198,900</b>	<b>1,799,725</b>	<b>497,029</b>	<b>1,498,672</b>	<b>83.3%</b>	<b>301,053</b>	<b>-46,793</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	1,125	1,891	168.1%	766	6,000	1,500	0	0	0.0%	-1,500	-1,891
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	210,300	52,575	50,253	95.6%	-2,322	154,800	38,700	9,750	9,750	25.2%	-28,950	-40,503
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	210,300	52,575	50,253	95.6%	-2,322	154,800	38,700	9,750	9,750	25.2%	-28,950	-40,503
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>214,800</b>	<b>53,700</b>	<b>52,144</b>	<b>97.1%</b>	<b>-1,556</b>	<b>160,800</b>	<b>40,200</b>	<b>9,750</b>	<b>9,750</b>	<b>24.3%</b>	<b>-30,450</b>	<b>-42,394</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>214,800</b>	<b>53,700</b>	<b>52,144</b>	<b>97.1%</b>	<b>-1,556</b>	<b>160,800</b>	<b>40,200</b>	<b>9,750</b>	<b>9,750</b>	<b>24.3%</b>	<b>-30,450</b>	<b>-42,394</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	182,000	45,500	36,497	80.2%	9,003	146,300	36,575	10,882	35,164	96.1%	1,411	-1,333
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	39,900	9,975	4,046	40.6%	5,929	38,700	9,675	2,776	5,571	57.6%	4,104	1,525
<b>Total Salaries</b>	<b>222,300</b>	<b>55,575</b>	<b>40,544</b>	<b>73.0%</b>	<b>15,031</b>	<b>185,400</b>	<b>46,350</b>	<b>13,658</b>	<b>40,735</b>	<b>87.9%</b>	<b>5,615</b>	<b>191</b>
<b>Fringes</b>	<b>66,300</b>	<b>16,575</b>	<b>14,566</b>	<b>87.9%</b>	<b>2,009</b>	<b>66,500</b>	<b>16,625</b>	<b>5,373</b>	<b>14,772</b>	<b>88.9%</b>	<b>1,853</b>	<b>206</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	600	150	0	0	0.0%	150	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	8,900	2,225	1,100	49.5%	1,125	8,500	2,125	282	745	35.0%	1,380	-355
Repairs & Maintenance Services	600	150	0	0.0%	150	600	150	0	158	105.3%	-8	158
Internal Service Fees	61,600	15,400	15,515	100.7%	-115	90,600	22,650	7,481	22,406	98.9%	244	6,891
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	2,325	523	22.5%	1,802	9,100	2,275	300	675	29.7%	1,600	152
<b>TOTAL EXPENSES</b>	<b>369,200</b>	<b>92,300</b>	<b>72,248</b>	<b>78.3%</b>	<b>20,052</b>	<b>361,500</b>	<b>90,375</b>	<b>27,095</b>	<b>79,492</b>	<b>88.0%</b>	<b>10,883</b>	<b>7,244</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	75	129	171.3%	54	100	25	10	25	100.2%	0	-104
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>75</b>	<b>129</b>	<b>171.3%</b>	<b>54</b>	<b>100</b>	<b>25</b>	<b>10</b>	<b>25</b>	<b>100.2%</b>	<b>0</b>	<b>-104</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	59,375	38,503	64.8%	-20,872	239,500	59,875	15,285	37,759	63.1%	-22,116	-744
Fines, Forfeits & Penalties	40,000	10,000	36,250	362.5%	26,250	45,000	11,250	19,000	29,500	262.2%	18,250	-6,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>277,500</b>	<b>69,375</b>	<b>74,753</b>	<b>107.8%</b>	<b>5,378</b>	<b>284,500</b>	<b>71,125</b>	<b>34,285</b>	<b>67,259</b>	<b>94.6%</b>	<b>-3,866</b>	<b>-7,494</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>277,800</b>	<b>69,450</b>	<b>74,881</b>	<b>107.8%</b>	<b>5,431</b>	<b>284,600</b>	<b>71,150</b>	<b>34,296</b>	<b>67,284</b>	<b>94.6%</b>	<b>-3,866</b>	<b>-7,597</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,029,800	507,450	416,360	82.0%	91,090	1,847,800	461,950	134,764	402,530	87.1%	59,420	-13,830
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	9,050	3,824	42.3%	5,226	1,000	250	928	1,071	428.3%	-821	-2,753
<b>Total Salaries</b>	<b>2,066,000</b>	<b>516,500</b>	<b>420,184</b>	<b>81.4%</b>	<b>96,316</b>	<b>1,848,800</b>	<b>462,200</b>	<b>135,692</b>	<b>403,601</b>	<b>87.3%</b>	<b>58,599</b>	<b>-16,583</b>
<b>Fringes</b>	<b>855,200</b>	<b>213,800</b>	<b>153,373</b>	<b>71.7%</b>	<b>60,427</b>	<b>858,300</b>	<b>214,575</b>	<b>56,424</b>	<b>152,582</b>	<b>71.1%</b>	<b>61,993</b>	<b>-791</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	132,100	33,025	58,958	178.5%	-25,933	132,100	33,025	21,126	43,994	133.2%	-10,969	-14,964
Repairs & Maintenance Services	192,300	48,075	8,246	17.2%	39,829	192,300	48,075	384	3,660	7.6%	44,415	-4,586
Internal Service Fees	1,122,400	280,600	286,958	102.3%	-6,358	1,054,900	263,725	88,837	268,219	101.7%	-4,494	-18,739
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	9,575	13,166	137.5%	-3,591	38,300	9,575	1,790	7,779	81.2%	1,796	-5,387
<b>TOTAL EXPENSES</b>	<b>4,406,300</b>	<b>1,101,575</b>	<b>940,886</b>	<b>85.4%</b>	<b>160,689</b>	<b>4,124,700</b>	<b>1,031,175</b>	<b>304,253</b>	<b>879,834</b>	<b>85.3%</b>	<b>151,341</b>	<b>-61,052</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,250,000	2,500,000	200.0%	1,250,000	5,000,000	1,250,000	2,500,000	2,500,000	200.0%	1,250,000	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>2,500,000</b>	<b>200.0%</b>	<b>1,250,000</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>200.0%</b>	<b>1,250,000</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	6,715,000	1,678,750	1,268,800	75.6%	-409,950	7,556,000	1,889,000	650,618	2,043,409	108.2%	154,409	774,609
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,715,000</b>	<b>1,678,750</b>	<b>1,268,800</b>	<b>75.6%</b>	<b>-409,950</b>	<b>7,556,000</b>	<b>1,889,000</b>	<b>650,618</b>	<b>2,043,409</b>	<b>108.2%</b>	<b>154,409</b>	<b>774,609</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,715,000</b>	<b>2,928,750</b>	<b>3,768,800</b>	<b>128.7%</b>	<b>840,050</b>	<b>12,556,000</b>	<b>3,139,000</b>	<b>3,150,618</b>	<b>4,543,409</b>	<b>144.7%</b>	<b>1,404,409</b>	<b>774,609</b>

Metro Government of Nashville  
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**Clerk and Master**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,054,000	263,500	201,491	76.5%	62,009	986,800	246,700	68,352	197,619	80.1%	49,081	-3,872
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	3,700	29,944	809.3%	-26,244	4,500	1,125	5,335	23,927	2126.8%	-22,802	-6,017
<b>Total Salaries</b>	<b>1,068,800</b>	<b>267,200</b>	<b>231,435</b>	<b>86.6%</b>	<b>35,765</b>	<b>991,300</b>	<b>247,825</b>	<b>73,687</b>	<b>221,546</b>	<b>89.4%</b>	<b>26,279</b>	<b>-9,889</b>
<b>Fringes</b>	<b>316,500</b>	<b>79,125</b>	<b>74,062</b>	<b>93.6%</b>	<b>5,063</b>	<b>297,400</b>	<b>74,350</b>	<b>26,620</b>	<b>74,113</b>	<b>99.7%</b>	<b>237</b>	<b>51</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	1,625	2,052	126.3%	-427	0	0	0	649	0.0%	-649	-1,403
Travel, Tuition & Dues	8,000	2,000	1,187	59.3%	813	1,200	300	0	0	0.0%	300	-1,187
Communications	8,400	2,100	3,312	157.7%	-1,212	14,700	3,675	562	1,918	52.2%	1,757	-1,394
Repairs & Maintenance Services	10,600	2,650	1,582	59.7%	1,068	10,600	2,650	162	837	31.6%	1,813	-745
Internal Service Fees	407,200	101,800	102,033	100.2%	-233	371,200	92,800	30,844	92,634	99.8%	167	-9,399
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	4,900	1,731	35.3%	3,169	19,600	4,900	1,543	2,939	60.0%	1,961	1,208
<b>TOTAL EXPENSES</b>	<b>1,845,600</b>	<b>461,400</b>	<b>417,394</b>	<b>90.5%</b>	<b>44,006</b>	<b>1,706,000</b>	<b>426,500</b>	<b>133,418</b>	<b>394,634</b>	<b>92.5%</b>	<b>31,866</b>	<b>-22,760</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	409,500	480,964	117.5%	71,464	1,638,000	409,500	381,355	381,355	93.1%	-28,145	-99,609
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>1,638,000</b>	<b>409,500</b>	<b>480,964</b>	<b>117.5%</b>	<b>71,464</b>	<b>1,638,000</b>	<b>409,500</b>	<b>381,355</b>	<b>381,355</b>	<b>93.1%</b>	<b>-28,145</b>	<b>-99,609</b>
NON-PROGRAM REVENUE:												
Property Taxes	623,200	155,800	199,510	128.1%	43,710	646,000	161,500	20,790	125,542	77.7%	-35,958	-73,968
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	52,100	13,025	13,134	100.8%	109	88,700	22,175	5,391	17,650	79.6%	-4,525	4,516
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>675,300</b>	<b>168,825</b>	<b>212,644</b>	<b>126.0%</b>	<b>43,819</b>	<b>734,700</b>	<b>183,675</b>	<b>26,181</b>	<b>143,192</b>	<b>78.0%</b>	<b>-40,483</b>	<b>-69,452</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,313,300</b>	<b>578,325</b>	<b>693,608</b>	<b>119.9%</b>	<b>115,283</b>	<b>2,372,700</b>	<b>593,175</b>	<b>407,535</b>	<b>524,546</b>	<b>88.4%</b>	<b>-68,629</b>	<b>-169,062</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,337,200	1,084,300	889,398	82.0%	194,902	3,996,600	999,150	277,421	835,397	83.6%	163,753	-54,001
Overtime	5,400	1,350	768	56.9%	582	5,400	1,350	298	543	40.2%	807	-225
All Other Salary Codes	675,400	168,850	139,913	82.9%	28,937	604,500	151,125	42,264	124,216	82.2%	26,909	-15,697
<b>Total Salaries</b>	<b>5,018,000</b>	<b>1,254,500</b>	<b>1,030,079</b>	<b>82.1%</b>	<b>224,421</b>	<b>4,606,500</b>	<b>1,151,625</b>	<b>319,982</b>	<b>960,156</b>	<b>83.4%</b>	<b>191,469</b>	<b>-69,923</b>
<b>Fringes</b>	<b>1,540,300</b>	<b>385,075</b>	<b>336,954</b>	<b>87.5%</b>	<b>48,121</b>	<b>1,398,900</b>	<b>349,725</b>	<b>118,395</b>	<b>327,986</b>	<b>93.8%</b>	<b>21,739</b>	<b>-8,968</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	7,425	1,928	26.0%	5,497	28,900	7,225	1,745	3,970	54.9%	3,255	2,042
Travel, Tuition & Dues	29,400	7,350	2,812	38.3%	4,538	3,400	850	1,187	3,364	395.8%	-2,514	552
Communications	121,000	30,250	24,364	80.5%	5,886	122,500	30,625	4,385	12,952	42.3%	17,673	-11,412
Repairs & Maintenance Services	4,800	1,200	2,230	185.8%	-1,030	5,100	1,275	0	93	7.3%	1,182	-2,137
Internal Service Fees	877,200	219,300	219,975	100.3%	-675	797,800	199,450	66,043	198,121	99.3%	1,329	-21,854
Transfers to Other Funds & Units	100,000	25,000	0	0.0%	25,000	100,000	25,000	0	0	0.0%	25,000	0
All Other Expenses	404,700	101,175	122,895	121.5%	-21,720	409,700	102,425	6,857	103,874	101.4%	-1,449	-19,021
<b>TOTAL EXPENSES</b>	<b>8,125,100</b>	<b>2,031,275</b>	<b>1,741,237</b>	<b>85.7%</b>	<b>290,038</b>	<b>7,472,800</b>	<b>1,868,200</b>	<b>518,594</b>	<b>1,610,515</b>	<b>86.2%</b>	<b>257,685</b>	<b>-130,722</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	230,700	259,773	112.6%	29,073	910,500	227,625	52,571	169,717	74.6%	-57,908	-90,056
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>922,800</b>	<b>230,700</b>	<b>259,773</b>	<b>112.6%</b>	<b>29,073</b>	<b>910,500</b>	<b>227,625</b>	<b>52,571</b>	<b>169,717</b>	<b>74.6%</b>	<b>-57,908</b>	<b>-90,056</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	9,527,200	2,381,800	1,758,923	73.8%	-622,877	5,659,700	1,414,925	250,698	1,206,545	85.3%	-208,380	-552,378
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>9,527,200</b>	<b>2,381,800</b>	<b>1,758,923</b>	<b>73.8%</b>	<b>-622,877</b>	<b>5,659,700</b>	<b>1,414,925</b>	<b>250,698</b>	<b>1,206,545</b>	<b>85.3%</b>	<b>-208,380</b>	<b>-552,378</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,450,000</b>	<b>2,612,500</b>	<b>2,018,696</b>	<b>77.3%</b>	<b>-593,804</b>	<b>6,570,200</b>	<b>1,642,550</b>	<b>303,269</b>	<b>1,376,262</b>	<b>83.8%</b>	<b>-266,288</b>	<b>-642,434</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,173,100	293,275	254,303	86.7%	38,972	1,125,400	281,350	84,314	255,328	90.8%	26,022	1,025
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	8,800	0	0.0%	8,800	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>1,208,300</b>	<b>302,075</b>	<b>254,303</b>	<b>84.2%</b>	<b>47,772</b>	<b>1,125,400</b>	<b>281,350</b>	<b>84,314</b>	<b>255,328</b>	<b>90.8%</b>	<b>26,022</b>	<b>1,025</b>
<b>Fringes</b>	<b>398,300</b>	<b>99,575</b>	<b>72,861</b>	<b>73.2%</b>	<b>26,714</b>	<b>382,400</b>	<b>95,600</b>	<b>27,401</b>	<b>74,396</b>	<b>77.8%</b>	<b>21,204</b>	<b>1,535</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	250	39	15.6%	211	200	50	0	0	0.0%	50	-39
Travel, Tuition & Dues	14,000	3,500	4,600	131.4%	-1,100	600	150	0	100	66.7%	50	-4,500
Communications	15,400	3,850	3,943	102.4%	-93	16,200	4,050	1,659	5,651	139.5%	-1,601	1,708
Repairs & Maintenance Services	1,000	250	608	243.2%	-358	900	225	253	253	112.3%	-28	-355
Internal Service Fees	325,500	81,375	79,591	97.8%	1,784	242,200	60,550	19,942	59,179	97.7%	1,371	-20,412
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	6,125	7,852	128.2%	-1,727	20,600	5,150	2,145	2,274	44.2%	2,876	-5,578
<b>TOTAL EXPENSES</b>	<b>1,988,000</b>	<b>497,000</b>	<b>423,798</b>	<b>85.3%</b>	<b>73,202</b>	<b>1,788,500</b>	<b>447,125</b>	<b>135,714</b>	<b>397,182</b>	<b>88.8%</b>	<b>49,943</b>	<b>-26,616</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  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,824,800	706,200	532,044	75.3%	174,156	2,585,100	646,275	164,110	504,637	78.1%	141,638	-27,407
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	101,100	25,275	33,126	131.1%	-7,851	145,000	36,250	18,314	45,972	126.8%	-9,722	12,846
<b>Total Salaries</b>	<b>2,925,900</b>	<b>731,475</b>	<b>565,171</b>	<b>77.3%</b>	<b>166,304</b>	<b>2,730,100</b>	<b>682,525</b>	<b>182,424</b>	<b>550,609</b>	<b>80.7%</b>	<b>131,916</b>	<b>-14,562</b>
<b>Fringes</b>	<b>916,900</b>	<b>229,225</b>	<b>200,015</b>	<b>87.3%</b>	<b>29,210</b>	<b>873,900</b>	<b>218,475</b>	<b>73,885</b>	<b>202,848</b>	<b>92.8%</b>	<b>15,627</b>	<b>2,833</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	20,025	9,334	46.6%	10,691	39,100	9,775	419	1,174	12.0%	8,601	-8,160
Travel, Tuition & Dues	2,200	550	761	138.3%	-211	2,200	550	0	0	0.0%	550	-761
Communications	187,300	46,825	136,712	292.0%	-89,887	187,300	46,825	7,956	59,166	126.4%	-12,341	-77,546
Repairs & Maintenance Services	26,500	6,625	5,263	79.4%	1,362	26,500	6,625	1,675	1,730	26.1%	4,895	-3,533
Internal Service Fees	462,200	115,550	116,791	101.1%	-1,241	249,700	62,425	20,814	62,455	100.0%	-30	-54,336
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	22,150	-82,589	-372.9%	104,739	88,600	22,150	1,314	-24,551	-110.8%	46,701	58,038
<b>TOTAL EXPENSES</b>	<b>4,689,700</b>	<b>1,172,425</b>	<b>951,457</b>	<b>81.2%</b>	<b>220,968</b>	<b>4,197,400</b>	<b>1,049,350</b>	<b>288,487</b>	<b>853,430</b>	<b>81.3%</b>	<b>195,920</b>	<b>-98,027</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	1,175,000	248,333	21.1%	-926,667	4,300,000	1,075,000	107,008	242,483	22.6%	-832,517	-5,850
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,700,000</b>	<b>1,175,000</b>	<b>248,333</b>	<b>21.1%</b>	<b>-926,667</b>	<b>4,300,000</b>	<b>1,075,000</b>	<b>107,008</b>	<b>242,483</b>	<b>22.6%</b>	<b>-832,517</b>	<b>-5,850</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	25	0	0.0%	-25	100	25	3,262	6,373	25493.6%	6,348	6,373
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>25</b>	<b>0</b>	<b>0.0%</b>	<b>-25</b>	<b>100</b>	<b>25</b>	<b>3,262</b>	<b>6,373</b>	<b>25493.6%</b>	<b>6,348</b>	<b>6,373</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,700,100</b>	<b>1,175,025</b>	<b>248,333</b>	<b>21.1%</b>	<b>-926,692</b>	<b>4,300,100</b>	<b>1,075,025</b>	<b>110,269</b>	<b>248,857</b>	<b>23.1%</b>	<b>-826,168</b>	<b>524</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,669,500	917,375	814,741	88.8%	102,634	3,347,700	836,925	254,490	760,533	90.9%	76,392	-54,208
Overtime	20,000	5,000	2,443	48.9%	2,557	20,000	5,000	0	416	8.3%	4,584	-2,027
All Other Salary Codes	196,500	49,125	4,448	9.1%	44,677	158,500	39,625	2,609	6,319	15.9%	33,306	1,871
<b>Total Salaries</b>	<b>3,886,000</b>	<b>971,500</b>	<b>821,632</b>	<b>84.6%</b>	<b>149,868</b>	<b>3,526,200</b>	<b>881,550</b>	<b>257,099</b>	<b>767,268</b>	<b>87.0%</b>	<b>114,282</b>	<b>-54,364</b>
<b>Fringes</b>	<b>1,294,500</b>	<b>323,625</b>	<b>289,337</b>	<b>89.4%</b>	<b>34,288</b>	<b>1,294,500</b>	<b>323,625</b>	<b>99,840</b>	<b>275,114</b>	<b>85.0%</b>	<b>48,511</b>	<b>-14,223</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	2,050	1,385	67.6%	665	10,100	2,525	775	2,325	92.1%	200	940
Travel, Tuition & Dues	6,000	1,500	0	0.0%	1,500	1,000	250	0	1,223	489.2%	-973	1,223
Communications	71,000	17,750	9,572	53.9%	8,178	73,400	18,350	28,586	34,350	187.2%	-16,000	24,778
Repairs & Maintenance Services	2,000	500	995	199.0%	-495	1,500	375	0	0	0.0%	375	-995
Internal Service Fees	422,100	105,525	107,693	102.1%	-2,168	417,900	104,475	34,247	102,678	98.3%	1,797	-5,015
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	23,900	16,961	71.0%	6,939	92,800	23,200	4,207	14,568	62.8%	8,632	-2,393
<b>TOTAL EXPENSES</b>	<b>5,785,400</b>	<b>1,446,350</b>	<b>1,247,576</b>	<b>86.3%</b>	<b>198,774</b>	<b>5,417,400</b>	<b>1,354,350</b>	<b>424,755</b>	<b>1,197,526</b>	<b>88.4%</b>	<b>156,824</b>	<b>-50,050</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	560,000	483,795	86.4%	-76,205	1,571,000	392,750	174,289	381,894	97.2%	-10,856	-101,901
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,341,000	335,250	455,041	135.7%	119,791	1,331,000	332,750	0	7	0.0%	-332,743	-455,034
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	335,250	455,041	135.7%	119,791	1,331,000	332,750	0	7	0.0%	-332,743	-455,034
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,581,000</b>	<b>895,250</b>	<b>938,835</b>	<b>104.9%</b>	<b>43,585</b>	<b>2,902,000</b>	<b>725,500</b>	<b>174,289</b>	<b>381,901</b>	<b>52.6%</b>	<b>-343,599</b>	<b>-556,934</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	-3,384	0.0%	-3,384	0	0	0	0	0.0%	0	3,384
Fines, Forfeits & Penalties	2,608,100	652,025	503,659	77.2%	-148,366	2,071,800	517,950	286,483	558,536	107.8%	40,586	54,877
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,608,100</b>	<b>652,025</b>	<b>500,274</b>	<b>76.7%</b>	<b>-151,751</b>	<b>2,071,800</b>	<b>517,950</b>	<b>286,483</b>	<b>558,536</b>	<b>107.8%</b>	<b>40,586</b>	<b>58,262</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,189,100</b>	<b>1,547,275</b>	<b>1,439,110</b>	<b>93.0%</b>	<b>-108,165</b>	<b>4,973,800</b>	<b>1,243,450</b>	<b>460,772</b>	<b>940,438</b>	<b>75.6%</b>	<b>-303,012</b>	<b>-498,672</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	266,400	66,600	62,357	93.6%	4,243	261,400	65,350	19,893	57,386	87.8%	7,964	-4,971
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	6,025	5,916	98.2%	109	23,000	5,750	2,177	8,465	147.2%	-2,715	2,549
<b>Total Salaries</b>	<b>290,500</b>	<b>72,625</b>	<b>68,273</b>	<b>94.0%</b>	<b>4,352</b>	<b>284,400</b>	<b>71,100</b>	<b>22,070</b>	<b>65,850</b>	<b>92.6%</b>	<b>5,250</b>	<b>-2,423</b>
<b>Fringes</b>	<b>86,900</b>	<b>21,725</b>	<b>18,035</b>	<b>83.0%</b>	<b>3,690</b>	<b>78,500</b>	<b>19,625</b>	<b>6,182</b>	<b>17,633</b>	<b>89.8%</b>	<b>1,992</b>	<b>-402</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	300	75	16	21.9%	59	200	50	0	0	0.0%	50	-16
Communications	2,800	700	394	56.3%	306	2,900	725	80	257	35.4%	468	-137
Repairs & Maintenance Services	400	100	78	78.0%	22	400	100	0	0	0.0%	100	-78
Internal Service Fees	61,400	15,350	15,336	99.9%	14	50,700	12,675	4,270	12,822	101.2%	-147	-2,514
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	775	74	9.6%	701	3,000	750	39	238	31.7%	512	164
<b>TOTAL EXPENSES</b>	<b>445,400</b>	<b>111,350</b>	<b>102,207</b>	<b>91.8%</b>	<b>9,143</b>	<b>420,100</b>	<b>105,025</b>	<b>32,641</b>	<b>96,799</b>	<b>92.2%</b>	<b>8,226</b>	<b>-5,408</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,066,300	766,575	699,918	91.3%	66,657	2,980,200	745,050	223,524	682,243	91.6%	62,807	-17,675
Overtime	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
All Other Salary Codes	33,500	8,375	0	0.0%	8,375	13,500	3,375	0	492	14.6%	2,883	492
<b>Total Salaries</b>	<b>3,104,800</b>	<b>776,200</b>	<b>699,918</b>	<b>90.2%</b>	<b>76,282</b>	<b>2,998,700</b>	<b>749,675</b>	<b>223,524</b>	<b>682,735</b>	<b>91.1%</b>	<b>66,940</b>	<b>-17,183</b>
<b>Fringes</b>	<b>1,010,800</b>	<b>252,700</b>	<b>225,118</b>	<b>89.1%</b>	<b>27,582</b>	<b>988,400</b>	<b>247,100</b>	<b>77,924</b>	<b>220,465</b>	<b>89.2%</b>	<b>26,635</b>	<b>-4,653</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,900	11,225	7,659	68.2%	3,566	45,900	11,475	1,983	4,690	40.9%	6,785	-2,969
Travel, Tuition & Dues	53,900	13,475	20,507	152.2%	-7,032	28,900	7,225	476	7,682	106.3%	-457	-12,825
Communications	46,300	11,575	20,654	178.4%	-9,079	45,300	11,325	3,191	15,383	135.8%	-4,058	-5,271
Repairs & Maintenance Services	21,800	5,450	3,083	56.6%	2,367	21,800	5,450	800	1,572	28.8%	3,878	-1,511
Internal Service Fees	158,400	39,600	40,051	101.1%	-451	148,900	37,225	12,309	36,985	99.4%	240	-3,066
Transfers to Other Funds & Units	36,100	9,025	7,472	82.8%	1,553	36,100	9,025	0	9,025	100.0%	0	1,553
All Other Expenses	527,800	131,950	135,408	102.6%	-3,458	576,100	144,025	49,929	103,293	71.7%	40,732	-32,115
<b>TOTAL EXPENSES</b>	<b>5,004,800</b>	<b>1,251,200</b>	<b>1,159,869</b>	<b>92.7%</b>	<b>91,331</b>	<b>4,890,100</b>	<b>1,222,525</b>	<b>370,136</b>	<b>1,081,830</b>	<b>88.5%</b>	<b>140,695</b>	<b>-78,039</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	25	60	240.0%	35	200	50	0	0	0.0%	-50	-60
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	6,250	6,597	105.6%	347	30,000	7,500	0	0	0.0%	-7,500	-6,597
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	6,250	6,597	105.6%	347	30,000	7,500	0	0	0.0%	-7,500	-6,597
Other Program Revenue	300,700	75,175	0	0.0%	-75,175	319,600	79,900	0	0	0.0%	-79,900	0
<b>TOTAL PROGRAM REVENUE</b>	<b>325,800</b>	<b>81,450</b>	<b>6,657</b>	<b>8.2%</b>	<b>-74,793</b>	<b>349,800</b>	<b>87,450</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-87,450</b>	<b>-6,657</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,800</b>	<b>81,450</b>	<b>6,657</b>	<b>8.2%</b>	<b>-74,793</b>	<b>349,800</b>	<b>87,450</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-87,450</b>	<b>-6,657</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,396,800	349,200	305,191	87.4%	44,009	1,121,700	280,425	65,031	200,576	71.5%	79,849	-104,615
Overtime	99,500	24,875	23,240	93.4%	1,635	22,500	5,625	0	0	0.0%	5,625	-23,240
All Other Salary Codes	1,013,800	253,450	224,990	88.8%	28,460	204,400	51,100	14,337	36,915	72.2%	14,185	-188,075
<b>Total Salaries</b>	<b>2,510,100</b>	<b>627,525</b>	<b>553,420</b>	<b>88.2%</b>	<b>74,105</b>	<b>1,348,600</b>	<b>337,150</b>	<b>79,368</b>	<b>237,491</b>	<b>70.4%</b>	<b>99,659</b>	<b>-315,929</b>
<b>Fringes</b>	<b>422,900</b>	<b>105,725</b>	<b>105,671</b>	<b>99.9%</b>	<b>54</b>	<b>271,200</b>	<b>67,800</b>	<b>27,905</b>	<b>78,164</b>	<b>115.3%</b>	<b>-10,364</b>	<b>-27,507</b>
Other Expenses:												
Utilities	14,500	3,625	807	22.3%	2,818	15,500	3,875	330	625	16.1%	3,250	-182
Professional & Purchased Services	83,900	20,975	26,002	124.0%	-5,027	20,500	5,125	0	0	0.0%	5,125	-26,002
Travel, Tuition & Dues	9,900	2,475	710	28.7%	1,765	3,500	875	220	512	58.5%	363	-198
Communications	512,800	128,200	95,173	74.2%	33,027	216,200	54,050	1,306	5,008	9.3%	49,042	-90,165
Repairs & Maintenance Services	94,300	23,575	576	2.4%	22,999	83,000	20,750	32	32	0.2%	20,718	-544
Internal Service Fees	613,500	153,375	148,892	97.1%	4,483	460,200	115,050	36,194	109,286	95.0%	5,764	-39,606
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	21,000	16,333	77.8%	4,667	53,700	13,425	375	6,553	48.8%	6,872	-9,780
<b>TOTAL EXPENSES</b>	<b>4,345,900</b>	<b>1,086,475</b>	<b>947,584</b>	<b>87.2%</b>	<b>138,891</b>	<b>2,472,400</b>	<b>618,100</b>	<b>145,731</b>	<b>437,670</b>	<b>70.8%</b>	<b>180,430</b>	<b>-509,914</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	3,075	1,228	39.9%	-1,847	12,000	3,000	316	454	15.1%	-2,546	-774
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	4,100	0	0.0%	-4,100	0	0	0	4,095	0.0%	4,095	4,095
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	4,100	0	0.0%	-4,100	0	0	0	4,095	0.0%	4,095	4,095
Other Program Revenue	0	0	109	0.0%	109	0	0	0	0	0.0%	0	-109
<b>TOTAL PROGRAM REVENUE</b>	<b>28,700</b>	<b>7,175</b>	<b>1,337</b>	<b>18.6%</b>	<b>-5,838</b>	<b>12,000</b>	<b>3,000</b>	<b>316</b>	<b>4,549</b>	<b>151.6%</b>	<b>1,549</b>	<b>3,212</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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,700</b>	<b>7,175</b>	<b>1,337</b>	<b>18.6%</b>	<b>-5,838</b>	<b>12,000</b>	<b>3,000</b>	<b>316</b>	<b>4,549</b>	<b>151.6%</b>	<b>1,549</b>	<b>3,212</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,037,500	2,009,375	1,441,734	71.8%	567,641	7,692,300	1,923,075	468,466	1,430,056	74.4%	493,019	-11,678
Overtime	500,000	125,000	179,559	143.6%	-54,559	500,000	125,000	28,585	105,706	84.6%	19,294	-73,853
All Other Salary Codes	154,000	38,500	274,881	714.0%	-236,381	100,000	25,000	107,556	282,176	1128.7%	-257,176	7,295
<b>Total Salaries</b>	<b>8,691,500</b>	<b>2,172,875</b>	<b>1,896,174</b>	<b>87.3%</b>	<b>276,701</b>	<b>8,292,300</b>	<b>2,073,075</b>	<b>604,606</b>	<b>1,817,938</b>	<b>87.7%</b>	<b>255,137</b>	<b>-78,236</b>
<b>Fringes</b>	<b>2,654,700</b>	<b>663,675</b>	<b>582,242</b>	<b>87.7%</b>	<b>81,433</b>	<b>2,488,700</b>	<b>622,175</b>	<b>213,136</b>	<b>593,633</b>	<b>95.4%</b>	<b>28,542</b>	<b>11,391</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	19,000	6,082	32.0%	12,918	50,200	12,550	197	901	7.2%	11,649	-5,181
Travel, Tuition & Dues	85,600	21,400	19,052	89.0%	2,348	85,400	21,350	17,554	26,026	121.9%	-4,676	6,974
Communications	114,700	28,675	41,317	144.1%	-12,642	110,700	27,675	11,726	37,056	133.9%	-9,381	-4,261
Repairs & Maintenance Services	600	150	468	311.9%	-318	0	0	6	6	0.0%	-6	-462
Internal Service Fees	369,200	92,300	91,150	98.8%	1,150	309,700	77,425	25,556	76,641	99.0%	784	-14,509
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	56,700	44,956	79.3%	11,744	224,400	56,100	10,799	54,851	97.8%	1,249	9,895
<b>TOTAL EXPENSES</b>	<b>12,219,100</b>	<b>3,054,775</b>	<b>2,681,441</b>	<b>87.8%</b>	<b>373,334</b>	<b>11,561,400</b>	<b>2,890,350</b>	<b>883,580</b>	<b>2,607,051</b>	<b>90.2%</b>	<b>283,299</b>	<b>-74,390</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	404,700	101,175	59,758	59.1%	-41,417	469,100	117,275	35,345	35,345	30.1%	-81,930	-24,413
Subtotal Other Governments & Agencies	404,700	101,175	59,758	59.1%	-41,417	469,100	117,275	35,345	35,345	30.1%	-81,930	-24,413
Other Program Revenue	0	0	0	0.0%	0	0	0	0	376	0.0%	376	376
<b>TOTAL PROGRAM REVENUE</b>	<b>404,700</b>	<b>101,175</b>	<b>59,758</b>	<b>59.1%</b>	<b>-41,417</b>	<b>469,100</b>	<b>117,275</b>	<b>35,345</b>	<b>35,721</b>	<b>30.5%</b>	<b>-81,554</b>	<b>-24,037</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	4	0.0%	4	0	0	750	750	0.0%	750	746
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0.0%</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>0.0%</b>	<b>750</b>	<b>746</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>404,700</b>	<b>101,175</b>	<b>59,762</b>	<b>59.1%</b>	<b>-41,413</b>	<b>469,100</b>	<b>117,275</b>	<b>36,095</b>	<b>36,471</b>	<b>31.1%</b>	<b>-80,804</b>	<b>-23,291</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,612,100	1,653,025	1,241,003	75.1%	412,022	5,842,000	1,460,500	382,019	1,154,939	79.1%	305,561	-86,064
Overtime	2,200	550	426	77.4%	124	1,500	375	0	0	0.0%	375	-426
All Other Salary Codes	34,000	8,500	167,825	1974.4%	-159,325	0	0	60,141	176,414	0.0%	-176,414	8,589
<b>Total Salaries</b>	<b>6,648,300</b>	<b>1,662,075</b>	<b>1,409,253</b>	<b>84.8%</b>	<b>252,822</b>	<b>5,843,500</b>	<b>1,460,875</b>	<b>442,161</b>	<b>1,331,353</b>	<b>91.1%</b>	<b>129,522</b>	<b>-77,900</b>
<b>Fringes</b>	<b>1,950,900</b>	<b>487,725</b>	<b>436,657</b>	<b>89.5%</b>	<b>51,068</b>	<b>1,716,800</b>	<b>429,200</b>	<b>148,780</b>	<b>418,844</b>	<b>97.6%</b>	<b>10,356</b>	<b>-17,813</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	2,150	31,190	1450.7%	-29,040	7,600	1,900	30	42	2.2%	1,858	-31,148
Travel, Tuition & Dues	92,100	23,025	3,518	15.3%	19,507	12,900	3,225	3,619	3,532	109.5%	-307	14
Communications	119,300	29,825	28,929	97.0%	896	114,600	28,650	3,652	12,301	42.9%	16,349	-16,628
Repairs & Maintenance Services	25,300	6,325	1,052	16.6%	5,273	24,400	6,100	0	2,217	36.3%	3,883	1,165
Internal Service Fees	968,800	242,200	240,019	99.1%	2,181	798,700	199,675	65,358	195,975	98.1%	3,700	-44,044
Transfers to Other Funds & Units	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Expenses	195,700	48,925	38,531	78.8%	10,394	173,300	43,325	23,818	36,199	83.6%	7,126	-2,332
<b>TOTAL EXPENSES</b>	<b>10,009,500</b>	<b>2,502,375</b>	<b>2,189,150</b>	<b>87.5%</b>	<b>313,225</b>	<b>8,692,300</b>	<b>2,173,075</b>	<b>687,418</b>	<b>2,000,462</b>	<b>92.1%</b>	<b>172,613</b>	<b>-188,688</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	115,000	28,750	28,750	100.0%	0	0	0	0	8,457	0.0%	8,457	-20,293
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>115,000</b>	<b>28,750</b>	<b>28,750</b>	<b>100.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,457</b>	<b>0.0%</b>	<b>8,457</b>	<b>-20,293</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,222,700	6,555,675	4,557,885	69.5%	1,997,790	25,952,900	6,488,225	1,561,177	4,618,805	71.2%	1,869,420	60,920
Overtime	3,309,200	827,300	582,267	70.4%	245,033	3,309,200	827,300	259,645	734,520	88.8%	92,780	152,253
All Other Salary Codes	-1,438,911	-359,728	-1,574,315	-437.6%	-1,934,043	209,400	52,350	542,378	1,701,473	3250.2%	-1,649,123	3,275,788
<b>Total Salaries</b>	<b>28,092,989</b>	<b>7,023,247</b>	<b>6,714,468</b>	<b>95.6%</b>	<b>308,780</b>	<b>29,471,500</b>	<b>7,367,875</b>	<b>2,363,201</b>	<b>7,054,799</b>	<b>95.8%</b>	<b>313,076</b>	<b>340,331</b>
<b>Fringes</b>	<b>8,652,000</b>	<b>2,163,000</b>	<b>2,220,725</b>	<b>102.7%</b>	<b>-57,725</b>	<b>9,481,000</b>	<b>2,370,250</b>	<b>783,863</b>	<b>2,345,464</b>	<b>99.0%</b>	<b>24,786</b>	<b>124,739</b>
Other Expenses:												
Utilities	747,800	186,950	182,073	97.4%	4,877	747,800	186,950	74,311	209,985	112.3%	-23,035	27,912
Professional & Purchased Services	1,348,900	337,225	205,548	61.0%	131,677	1,287,800	321,950	112,045	266,942	82.9%	55,008	61,394
Travel, Tuition & Dues	65,100	16,275	12,764	78.4%	3,511	11,000	2,750	1,044	2,148	78.1%	602	-10,616
Communications	172,241	43,060	27,939	64.9%	15,121	82,800	20,700	7,225	18,247	88.1%	2,453	-9,692
Repairs & Maintenance Services	87,800	21,950	38,997	177.7%	-17,047	58,200	14,550	27,663	82,616	567.8%	-68,066	43,619
Internal Service Fees	3,104,300	776,075	737,341	95.0%	38,734	2,398,900	599,725	191,596	573,809	95.7%	25,916	-163,532
Transfers to Other Funds & Units	204,400	51,100	0	0.0%	51,100	204,400	51,100	0	0	0.0%	51,100	0
All Other Expenses	1,874,700	468,675	592,578	126.4%	-123,903	1,755,300	438,825	148,911	344,049	78.4%	94,776	-248,529
<b>TOTAL EXPENSES</b>	<b>44,350,230</b>	<b>11,087,558</b>	<b>10,732,434</b>	<b>96.8%</b>	<b>355,124</b>	<b>45,498,700</b>	<b>11,374,675</b>	<b>3,709,859</b>	<b>10,898,060</b>	<b>95.8%</b>	<b>476,615</b>	<b>165,626</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	1,622,200	195,578	12.1%	-1,426,622	6,528,900	1,632,225	858,469	403,515	24.7%	-1,228,710	207,937
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	135,200	33,800	89,198	263.9%	55,398	60,200	15,050	15,614	5,887	39.1%	-9,163	-83,311
Fed Through Other Pass-Through	6,941,100	1,735,275	333,811	19.2%	-1,401,464	6,957,600	1,739,400	799,339	431,163	24.8%	-1,308,237	97,352
State Direct	67,000	16,750	0	0.0%	-16,750	89,400	22,350	0	0	0.0%	-22,350	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,143,300	1,785,825	423,009	23.7%	-1,362,816	7,107,200	1,776,800	814,953	437,051	24.6%	-1,339,749	14,042
Other Program Revenue	141	35	0	0.0%	-35	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>13,632,241</b>	<b>3,408,060</b>	<b>618,587</b>	<b>18.2%</b>	<b>-2,789,473</b>	<b>13,636,100</b>	<b>3,409,025</b>	<b>1,673,422</b>	<b>840,565</b>	<b>24.7%</b>	<b>-2,568,460</b>	<b>221,978</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>13,632,241</b>	<b>3,408,060</b>	<b>618,587</b>	<b>18.2%</b>	<b>-2,789,473</b>	<b>13,636,100</b>	<b>3,409,025</b>	<b>1,673,422</b>	<b>840,565</b>	<b>24.7%</b>	<b>-2,568,460</b>	<b>221,978</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,369,500	10,092,375	7,843,500	77.7%	2,248,875	40,567,400	10,141,850	2,525,996	7,423,112	73.2%	2,718,738	-420,388
Overtime	1,212,600	303,150	97,320	32.1%	205,830	329,500	82,375	118,731	147,413	179.0%	-65,038	50,093
All Other Salary Codes	2,850,711	712,678	2,954,585	414.6%	-2,241,907	451,700	112,925	789,465	2,738,183	2424.8%	-2,625,258	-216,402
<b>Total Salaries</b>	<b>44,432,811</b>	<b>11,108,203</b>	<b>10,895,405</b>	<b>98.1%</b>	<b>212,798</b>	<b>41,348,600</b>	<b>10,337,150</b>	<b>3,434,193</b>	<b>10,308,708</b>	<b>99.7%</b>	<b>28,442</b>	<b>-586,697</b>
<b>Fringes</b>	<b>15,531,900</b>	<b>3,882,975</b>	<b>3,831,254</b>	<b>98.7%</b>	<b>51,721</b>	<b>14,624,200</b>	<b>3,656,050</b>	<b>1,228,973</b>	<b>3,693,981</b>	<b>101.0%</b>	<b>-37,931</b>	<b>-137,273</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	1,000	250	513	205.1%	-263	1,000	250	195	874	349.5%	-624	361
Communications	130,500	32,625	52,690	161.5%	-20,065	106,400	26,600	11,175	34,402	129.3%	-7,802	-18,288
Repairs & Maintenance Services	48,800	12,200	1,894	15.5%	10,306	48,800	12,200	1,084	1,084	8.9%	11,116	-810
Internal Service Fees	2,561,100	640,275	631,203	98.6%	9,072	1,941,900	485,475	164,909	498,364	102.7%	-12,889	-132,839
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	183,000	106,046	57.9%	76,954	548,100	137,025	19,737	39,377	28.7%	97,648	-66,669
<b>TOTAL EXPENSES</b>	<b>63,438,311</b>	<b>15,859,578</b>	<b>15,519,004</b>	<b>97.9%</b>	<b>340,573</b>	<b>58,619,200</b>	<b>14,654,800</b>	<b>4,860,265</b>	<b>14,576,790</b>	<b>99.5%</b>	<b>78,010</b>	<b>-942,214</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	14,250	25,001	175.4%	10,751	61,400	15,350	2,475	8,064	52.5%	-7,286	-16,937
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	307,300	76,825	0	0.0%	-76,825	410,400	102,600	0	0	0.0%	-102,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	76,825	0	0.0%	-76,825	410,400	102,600	0	0	0.0%	-102,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>364,300</b>	<b>91,075</b>	<b>25,001</b>	<b>27.5%</b>	<b>-66,074</b>	<b>471,800</b>	<b>117,950</b>	<b>2,475</b>	<b>8,064</b>	<b>6.8%</b>	<b>-109,886</b>	<b>-16,937</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>364,300</b>	<b>91,075</b>	<b>25,001</b>	<b>27.5%</b>	<b>-66,074</b>	<b>471,800</b>	<b>117,950</b>	<b>2,475</b>	<b>8,064</b>	<b>6.8%</b>	<b>-109,886</b>	<b>-16,937</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	782,000	195,500	154,039	78.8%	41,461	745,100	186,275	46,787	145,769	78.3%	40,506	-8,270
Overtime	5,000	1,250	1,342	107.3%	-92	2,000	500	0	0	0.0%	500	-1,342
All Other Salary Codes	5,400	1,350	33,166	2456.8%	-31,816	0	0	8,958	21,467	0.0%	-21,467	-11,699
<b>Total Salaries</b>	<b>792,400</b>	<b>198,100</b>	<b>188,547</b>	<b>95.2%</b>	<b>9,553</b>	<b>747,100</b>	<b>186,775</b>	<b>55,745</b>	<b>167,236</b>	<b>89.5%</b>	<b>19,539</b>	<b>-21,311</b>
<b>Fringes</b>	<b>252,500</b>	<b>63,125</b>	<b>52,682</b>	<b>83.5%</b>	<b>10,443</b>	<b>213,800</b>	<b>53,450</b>	<b>17,618</b>	<b>48,258</b>	<b>90.3%</b>	<b>5,192</b>	<b>-4,424</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	15,800	1,045	6.6%	14,755	26,200	6,550	212	379	5.8%	6,171	-666
Travel, Tuition & Dues	19,500	4,875	1,393	28.6%	3,482	300	75	295	677	902.5%	-602	-716
Communications	7,000	1,750	2,366	135.2%	-616	9,400	2,350	366	859	36.6%	1,491	-1,507
Repairs & Maintenance Services	26,000	6,500	110	1.7%	6,390	26,000	6,500	0	0	0.0%	6,500	-110
Internal Service Fees	161,600	40,400	39,690	98.2%	710	141,000	35,250	11,610	34,846	98.9%	404	-4,844
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	8,450	6,904	81.7%	1,546	18,600	4,650	1,633	3,821	82.2%	829	-3,083
<b>TOTAL EXPENSES</b>	<b>1,356,000</b>	<b>339,000</b>	<b>292,738</b>	<b>86.4%</b>	<b>46,262</b>	<b>1,182,400</b>	<b>295,600</b>	<b>87,479</b>	<b>256,075</b>	<b>86.6%</b>	<b>39,525</b>	<b>-36,663</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	4,627	0.0%	4,627	0	0	0	0	0.0%	0	-4,627
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>4,627</b>	<b>0.0%</b>	<b>4,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-4,627</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>4,627</b>	<b>0.0%</b>	<b>4,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-4,627</b>

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

**General Sessions**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,761,800	1,690,450	1,506,921	89.1%	183,529	6,703,100	1,675,775	510,789	1,514,091	90.4%	161,684	7,170
Overtime	17,500	4,375	934	21.3%	3,441	600	150	0	0	0.0%	150	-934
All Other Salary Codes	51,100	12,775	542	4.2%	12,234	2,500	625	97	9,386	1501.8%	-8,761	8,844
<b>Total Salaries</b>	<b>6,830,400</b>	<b>1,707,600</b>	<b>1,508,396</b>	<b>88.3%</b>	<b>199,204</b>	<b>6,706,200</b>	<b>1,676,550</b>	<b>510,886</b>	<b>1,523,477</b>	<b>90.9%</b>	<b>153,073</b>	<b>15,081</b>
<b>Fringes</b>	<b>2,076,700</b>	<b>519,175</b>	<b>474,219</b>	<b>91.3%</b>	<b>44,956</b>	<b>2,049,000</b>	<b>512,250</b>	<b>167,416</b>	<b>474,290</b>	<b>92.6%</b>	<b>37,960</b>	<b>71</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	10,925	15,249	139.6%	-4,324	31,400	7,850	10,869	24,819	316.2%	-16,969	9,570
Travel, Tuition & Dues	83,700	20,925	22,651	108.2%	-1,726	4,700	1,175	2,055	3,805	323.8%	-2,630	-18,846
Communications	66,000	16,500	29,472	178.6%	-12,972	59,300	14,825	8,511	20,387	137.5%	-5,562	-9,085
Repairs & Maintenance Services	12,900	3,225	23,692	734.6%	-20,467	7,900	1,975	175	575	29.1%	1,400	-23,117
Internal Service Fees	1,471,600	367,900	365,540	99.4%	2,360	1,253,200	313,300	104,496	313,811	100.2%	-511	-51,729
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	89,575	129,705	144.8%	-40,130	268,000	67,000	6,178	51,280	76.5%	15,720	-78,425
<b>TOTAL EXPENSES</b>	<b>10,943,300</b>	<b>2,735,825</b>	<b>2,568,923</b>	<b>93.9%</b>	<b>166,902</b>	<b>10,379,700</b>	<b>2,594,925</b>	<b>810,586</b>	<b>2,412,443</b>	<b>93.0%</b>	<b>182,482</b>	<b>-156,480</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	30	0.0%	30	0	0	33	33	0.0%	33	3
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>30</b>	<b>0.0%</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>33</b>	<b>0.0%</b>	<b>33</b>	<b>3</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,298,000	574,500	643,324	112.0%	68,824	3,170,900	792,725	269,178	763,947	96.4%	-28,778	120,623
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,298,000</b>	<b>574,500</b>	<b>643,324</b>	<b>112.0%</b>	<b>68,824</b>	<b>3,170,900</b>	<b>792,725</b>	<b>269,178</b>	<b>763,947</b>	<b>96.4%</b>	<b>-28,778</b>	<b>120,623</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,298,000</b>	<b>574,500</b>	<b>643,354</b>	<b>112.0%</b>	<b>68,854</b>	<b>3,170,900</b>	<b>792,725</b>	<b>269,211</b>	<b>763,980</b>	<b>96.4%</b>	<b>-28,745</b>	<b>120,626</b>

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

Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	13,114,300	3,278,575	2,886,834	88.1%	391,741	11,597,000	2,899,250	871,587	2,660,326	91.8%	238,924	-226,508
Overtime	15,000	3,750	3,856	102.8%	-106	15,000	3,750	574	2,305	61.5%	1,445	-1,551
All Other Salary Codes	112,800	28,200	27,083	96.0%	1,117	0	0	3,911	16,821	0.0%	-16,821	-10,262
<b>Total Salaries</b>	<b>13,242,100</b>	<b>3,310,525</b>	<b>2,917,773</b>	<b>88.1%</b>	<b>392,752</b>	<b>11,612,000</b>	<b>2,903,000</b>	<b>876,072</b>	<b>2,679,452</b>	<b>92.3%</b>	<b>223,548</b>	<b>-238,321</b>
<b>Fringes</b>	<b>4,111,700</b>	<b>1,027,925</b>	<b>959,311</b>	<b>93.3%</b>	<b>68,614</b>	<b>3,594,500</b>	<b>898,625</b>	<b>320,238</b>	<b>905,390</b>	<b>100.8%</b>	<b>-6,765</b>	<b>-53,921</b>
Other Expenses:												
Utilities	605,100	151,275	144,153	95.3%	7,122	601,000	150,250	43,638	108,790	72.4%	41,460	-35,363
Professional & Purchased Services	15,216,300	3,804,075	3,520,290	92.5%	283,785	771,700	192,925	55,483	147,354	76.4%	45,571	-3,372,936
Travel, Tuition & Dues	240,500	60,125	38,247	63.6%	21,878	170,700	42,675	9,188	27,835	65.2%	14,841	-10,412
Communications	323,100	80,775	90,147	111.6%	-9,372	317,200	79,300	15,476	63,873	80.5%	15,427	-26,274
Repairs & Maintenance Services	263,700	65,925	79,099	120.0%	-13,174	257,700	64,425	42,402	72,415	112.4%	-7,990	-6,684
Internal Service Fees	1,220,700	305,175	308,483	101.1%	-3,308	993,300	248,325	82,776	249,581	100.5%	-1,256	-58,902
Transfers to Other Funds & Units	123,700	30,925	0	0.0%	30,925	132,400	33,100	0	0	0.0%	33,100	0
All Other Expenses	1,468,800	367,200	404,370	110.1%	-37,170	1,145,900	286,475	93,456	213,045	74.4%	73,430	-191,325
<b>TOTAL EXPENSES</b>	<b>36,815,700</b>	<b>9,203,925</b>	<b>8,461,872</b>	<b>91.9%</b>	<b>742,053</b>	<b>19,596,400</b>	<b>4,899,100</b>	<b>1,538,730</b>	<b>4,467,734</b>	<b>91.2%</b>	<b>431,366</b>	<b>-3,994,138</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	1,025,825	1,044,303	101.8%	18,478	3,962,400	990,600	256,697	822,250	83.0%	-168,350	-222,053
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	236	0.0%	236	236
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	536,700	134,175	172,106	128.3%	37,931	472,700	118,175	61,727	122,431	103.6%	4,256	-49,675
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	134,175	172,106	128.3%	37,931	472,700	118,175	61,727	122,667	103.8%	4,492	-49,439
Other Program Revenue	600,000	150,000	-18,841	-12.6%	-168,841	570,000	142,500	-740	-3,058	-2.1%	-145,558	15,783
<b>TOTAL PROGRAM REVENUE</b>	<b>5,240,000</b>	<b>1,310,000</b>	<b>1,197,568</b>	<b>91.4%</b>	<b>-112,432</b>	<b>5,005,100</b>	<b>1,251,275</b>	<b>317,684</b>	<b>941,859</b>	<b>75.3%</b>	<b>-309,416</b>	<b>-255,709</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	396,500	99,125	102,234	103.1%	3,109	461,500	115,375	36,215	106,547	92.3%	-8,828	4,313
Fines, Forfeits & Penalties	41,500	10,375	15,210	146.6%	4,835	40,000	10,000	5,290	9,670	96.7%	-330	-5,540
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>438,000</b>	<b>109,500</b>	<b>117,444</b>	<b>107.3%</b>	<b>7,944</b>	<b>501,500</b>	<b>125,375</b>	<b>41,505</b>	<b>116,217</b>	<b>92.7%</b>	<b>-9,158</b>	<b>-1,227</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,678,000</b>	<b>1,419,500</b>	<b>1,315,011</b>	<b>92.6%</b>	<b>-104,489</b>	<b>5,506,600</b>	<b>1,376,650</b>	<b>359,188</b>	<b>1,058,076</b>	<b>76.9%</b>	<b>-318,574</b>	<b>-256,935</b>

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

Historical Commission  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	459,500	114,875	99,933	87.0%	14,942	417,100	104,275	29,018	83,625	80.2%	20,650	-16,308
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	825	4,591	556.5%	-3,766	0	0	0	790	0.0%	-790	-3,801
<b>Total Salaries</b>	<b>462,800</b>	<b>115,700</b>	<b>104,525</b>	<b>90.3%</b>	<b>11,175</b>	<b>417,100</b>	<b>104,275</b>	<b>29,018</b>	<b>84,415</b>	<b>81.0%</b>	<b>19,860</b>	<b>-20,110</b>
<b>Fringes</b>	<b>120,500</b>	<b>30,125</b>	<b>29,398</b>	<b>97.6%</b>	<b>727</b>	<b>104,500</b>	<b>26,125</b>	<b>8,584</b>	<b>24,018</b>	<b>91.9%</b>	<b>2,107</b>	<b>-5,380</b>
Other Expenses:												
Utilities	4,200	1,050	112	10.6%	938	6,500	1,625	343	1,059	65.2%	566	947
Professional & Purchased Services	3,400	850	879	103.4%	-29	4,000	1,000	95	155	15.5%	845	-724
Travel, Tuition & Dues	11,500	2,875	2,983	103.8%	-108	5,500	1,375	176	739	53.7%	636	-2,244
Communications	13,800	3,450	2,326	67.4%	1,124	21,900	5,475	571	1,803	32.9%	3,672	-523
Repairs & Maintenance Services	700	175	104	59.2%	71	1,300	325	84	84	25.8%	241	-20
Internal Service Fees	42,700	10,675	10,205	95.6%	470	39,900	9,975	3,152	9,463	94.9%	512	-742
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	3,175	1,782	56.1%	1,393	36,500	9,125	1,171	26,829	294.0%	-17,704	25,047
<b>TOTAL EXPENSES</b>	<b>672,300</b>	<b>168,075</b>	<b>152,311</b>	<b>90.6%</b>	<b>15,764</b>	<b>637,200</b>	<b>159,300</b>	<b>43,195</b>	<b>148,565</b>	<b>93.3%</b>	<b>10,735</b>	<b>-3,746</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	2,500	0	0.0%	-2,500	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	2,500	0	0.0%	-2,500	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</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	25,000	6,250	0	0	0.0%	-6,250	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</b>	<b>25,000</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-6,250</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	246,200	61,550	51,808	84.2%	9,742	198,700	49,675	14,127	41,423	83.4%	8,252	-10,385
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,936	0.0%	-3,936	0	0	800	3,357	0.0%	-3,357	-579
<b>Total Salaries</b>	<b>246,200</b>	<b>61,550</b>	<b>55,744</b>	<b>90.6%</b>	<b>5,806</b>	<b>198,700</b>	<b>49,675</b>	<b>14,927</b>	<b>44,780</b>	<b>90.1%</b>	<b>4,895</b>	<b>-10,964</b>
<b>Fringes</b>	<b>85,800</b>	<b>21,450</b>	<b>20,195</b>	<b>94.1%</b>	<b>1,255</b>	<b>58,400</b>	<b>14,600</b>	<b>4,428</b>	<b>12,596</b>	<b>86.3%</b>	<b>2,004</b>	<b>-7,599</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	4,575	1,526	33.4%	3,049	22,500	5,625	0	0	0.0%	5,625	-1,526
Travel, Tuition & Dues	7,000	1,750	817	46.7%	933	2,500	625	0	0	0.0%	625	-817
Communications	8,900	2,225	-277	-12.4%	2,502	35,000	8,750	7,774	8,710	99.5%	40	8,987
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,500	375	0	0	0.0%	375	0
Internal Service Fees	61,600	15,400	15,240	99.0%	160	57,400	14,350	4,764	14,289	99.6%	61	-951
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	3,300	1,514	45.9%	1,786	11,200	2,800	1,681	4,094	146.2%	-1,294	2,580
<b>TOTAL EXPENSES</b>	<b>442,500</b>	<b>110,625</b>	<b>94,759</b>	<b>85.7%</b>	<b>15,866</b>	<b>387,200</b>	<b>96,800</b>	<b>33,574</b>	<b>84,470</b>	<b>87.3%</b>	<b>12,330</b>	<b>-10,289</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,662,700	665,675	484,583	72.8%	181,092	2,285,600	571,400	142,178	429,512	75.2%	141,888	-55,071
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	24,400	6,100	102,856	1686.2%	-96,756	0	0	25,020	82,609	0.0%	-82,609	-20,247
<b>Total Salaries</b>	<b>2,687,600</b>	<b>671,900</b>	<b>587,439</b>	<b>87.4%</b>	<b>84,461</b>	<b>2,286,100</b>	<b>571,525</b>	<b>167,198</b>	<b>512,121</b>	<b>89.6%</b>	<b>59,404</b>	<b>-75,318</b>
<b>Fringes</b>	<b>792,700</b>	<b>198,175</b>	<b>178,372</b>	<b>90.0%</b>	<b>19,803</b>	<b>649,900</b>	<b>162,475</b>	<b>55,257</b>	<b>158,403</b>	<b>97.5%</b>	<b>4,072</b>	<b>-19,969</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	156,625	108,532	69.3%	48,093	1,067,300	266,825	58,649	85,424	32.0%	181,401	-23,108
Travel, Tuition & Dues	9,700	2,425	1,833	75.6%	592	4,900	1,225	1,445	2,035	166.2%	-810	202
Communications	95,700	23,925	43,270	180.9%	-19,345	46,100	11,525	2,598	7,399	64.2%	4,126	-35,871
Repairs & Maintenance Services	7,000	1,750	2,311	132.1%	-561	11,200	2,800	514	2,923	104.4%	-123	612
Internal Service Fees	457,500	114,375	120,586	105.4%	-6,211	323,400	80,850	26,832	80,357	99.4%	493	-40,229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	33,975	29,729	87.5%	4,246	136,500	34,125	3,525	66,349	194.4%	-32,224	36,620
<b>TOTAL EXPENSES</b>	<b>4,812,600</b>	<b>1,203,150</b>	<b>1,072,072</b>	<b>89.1%</b>	<b>131,078</b>	<b>4,525,400</b>	<b>1,131,350</b>	<b>316,019</b>	<b>915,011</b>	<b>80.9%</b>	<b>216,339</b>	<b>-157,061</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	454,000	113,500	87,093	76.7%	26,407	436,600	109,150	27,367	86,438	79.2%	22,712	-655
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	9,076	1815.2%	-8,576	0	0	4,690	9,732	0.0%	-9,732	656
<b>Total Salaries</b>	<b>456,000</b>	<b>114,000</b>	<b>96,169</b>	<b>84.4%</b>	<b>17,831</b>	<b>436,600</b>	<b>109,150</b>	<b>32,056</b>	<b>96,169</b>	<b>88.1%</b>	<b>12,981</b>	<b>0</b>
<b>Fringes</b>	<b>125,000</b>	<b>31,250</b>	<b>26,576</b>	<b>85.0%</b>	<b>4,674</b>	<b>125,000</b>	<b>31,250</b>	<b>9,907</b>	<b>27,779</b>	<b>88.9%</b>	<b>3,471</b>	<b>1,203</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	428	0.0%	-428	0	0	0	0	0.0%	0	-428
Travel, Tuition & Dues	100	25	25	98.0%	1	100	25	0	49	195.0%	-24	24
Communications	4,900	1,225	1,293	105.6%	-68	4,900	1,225	306	909	74.2%	316	-384
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	93,600	23,400	23,650	101.1%	-250	68,500	17,125	5,716	17,148	100.1%	-23	-6,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	1,075	557	51.8%	518	4,300	1,075	-50	-30	-2.8%	1,105	-587
<b>TOTAL EXPENSES</b>	<b>684,900</b>	<b>171,225</b>	<b>148,697</b>	<b>86.8%</b>	<b>22,528</b>	<b>640,400</b>	<b>160,100</b>	<b>47,936</b>	<b>142,024</b>	<b>88.7%</b>	<b>18,076</b>	<b>-6,673</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	190	380.0%	140	600	150	33	33	22.0%	-117	-157
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>50</b>	<b>190</b>	<b>380.0%</b>	<b>140</b>	<b>600</b>	<b>150</b>	<b>33</b>	<b>33</b>	<b>22.0%</b>	<b>-117</b>	<b>-157</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200</b>	<b>50</b>	<b>190</b>	<b>380.0%</b>	<b>140</b>	<b>600</b>	<b>150</b>	<b>33</b>	<b>33</b>	<b>22.0%</b>	<b>-117</b>	<b>-157</b>

Metro Government of Nashville  
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Internal Audit  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	750,600	187,650	109,584	58.4%	78,066	704,600	176,150	44,544	139,995	79.5%	36,155	30,411
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	850	14,643	1722.8%	-13,793	0	0	9,125	22,029	0.0%	-22,029	7,386
<b>Total Salaries</b>	<b>754,000</b>	<b>188,500</b>	<b>124,227</b>	<b>65.9%</b>	<b>64,273</b>	<b>704,600</b>	<b>176,150</b>	<b>53,669</b>	<b>162,023</b>	<b>92.0%</b>	<b>14,127</b>	<b>37,796</b>
<b>Fringes</b>	<b>316,400</b>	<b>79,100</b>	<b>32,060</b>	<b>40.5%</b>	<b>47,040</b>	<b>299,700</b>	<b>74,925</b>	<b>16,488</b>	<b>46,988</b>	<b>62.7%</b>	<b>27,937</b>	<b>14,928</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	57,850	4,044	7.0%	53,806	112,000	28,000	0	0	0.0%	28,000	-4,044
Travel, Tuition & Dues	26,500	6,625	4,588	69.2%	2,037	27,300	6,825	1,394	1,405	20.6%	5,420	-3,183
Communications	9,700	2,425	1,800	74.2%	625	14,500	3,625	634	2,051	56.6%	1,574	251
Repairs & Maintenance Services	1,200	300	188	62.5%	113	1,500	375	125	125	33.3%	250	-63
Internal Service Fees	74,100	18,525	13,225	71.4%	5,300	68,300	17,075	4,279	12,870	75.4%	4,205	-355
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	17,075	8,342	48.9%	8,733	34,100	8,525	320	1,586	18.6%	6,939	-6,756
<b>TOTAL EXPENSES</b>	<b>1,481,600</b>	<b>370,400</b>	<b>188,474</b>	<b>50.9%</b>	<b>181,926</b>	<b>1,262,000</b>	<b>315,500</b>	<b>76,910</b>	<b>227,049</b>	<b>72.0%</b>	<b>88,451</b>	<b>38,575</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Justice Integration Services  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,175,400	293,850	259,324	88.3%	34,526	1,108,300	277,075	74,772	237,571	85.7%	39,504	-21,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	31,450	27,952	88.9%	3,498	105,300	26,325	10,359	29,570	112.3%	-3,245	1,618
<b>Total Salaries</b>	<b>1,301,200</b>	<b>325,300</b>	<b>287,276</b>	<b>88.3%</b>	<b>38,024</b>	<b>1,213,600</b>	<b>303,400</b>	<b>85,131</b>	<b>267,141</b>	<b>88.0%</b>	<b>36,259</b>	<b>-20,135</b>
<b>Fringes</b>	<b>425,500</b>	<b>106,375</b>	<b>91,244</b>	<b>85.8%</b>	<b>15,131</b>	<b>408,300</b>	<b>102,075</b>	<b>30,868</b>	<b>89,428</b>	<b>87.6%</b>	<b>12,647</b>	<b>-1,816</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	4,150	150	3.6%	4,000	15,900	3,975	0	50	1.3%	3,925	-100
Travel, Tuition & Dues	31,000	7,750	2,367	30.5%	5,383	1,500	375	90	90	23.9%	285	-2,277
Communications	37,900	9,475	7,203	76.0%	2,272	38,500	9,625	1,346	4,918	51.1%	4,707	-2,285
Repairs & Maintenance Services	11,000	2,750	2,654	96.5%	96	11,400	2,850	6,369	6,410	224.9%	-3,560	3,756
Internal Service Fees	133,400	33,350	33,344	100.0%	6	100,800	25,200	8,421	25,276	100.3%	-76	-8,068
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	76,975	56,889	73.9%	20,086	312,600	78,150	640	21,627	27.7%	56,523	-35,262
<b>TOTAL EXPENSES</b>	<b>2,264,500</b>	<b>566,125</b>	<b>481,126</b>	<b>85.0%</b>	<b>84,999</b>	<b>2,102,600</b>	<b>525,650</b>	<b>132,864</b>	<b>414,940</b>	<b>78.9%</b>	<b>110,710</b>	<b>-66,186</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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Juvenile Court  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,451,400	1,112,850	916,456	82.4%	196,394	4,410,100	1,102,525	294,366	915,192	83.0%	187,333	-1,264
Overtime	4,700	1,175	811	69.0%	364	4,700	1,175	405	535	45.5%	640	-276
All Other Salary Codes	479,000	119,750	116,926	97.6%	2,824	408,200	102,050	34,391	115,074	112.8%	-13,024	-1,852
<b>Total Salaries</b>	<b>4,935,100</b>	<b>1,233,775</b>	<b>1,034,193</b>	<b>83.8%</b>	<b>199,582</b>	<b>4,823,000</b>	<b>1,205,750</b>	<b>329,162</b>	<b>1,030,802</b>	<b>85.5%</b>	<b>174,948</b>	<b>-3,391</b>
<b>Fringes</b>	<b>1,626,900</b>	<b>406,725</b>	<b>348,718</b>	<b>85.7%</b>	<b>58,007</b>	<b>1,600,100</b>	<b>400,025</b>	<b>123,925</b>	<b>355,677</b>	<b>88.9%</b>	<b>44,348</b>	<b>6,959</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	1,019,950	389,901	38.2%	630,049	4,034,400	1,008,600	353,763	712,955	70.7%	295,645	323,054
Travel, Tuition & Dues	36,000	9,000	16,478	183.1%	-7,478	28,800	7,200	4,075	17,405	241.7%	-10,205	927
Communications	74,900	18,725	25,770	137.6%	-7,045	73,500	18,375	8,968	25,543	139.0%	-7,168	-227
Repairs & Maintenance Services	2,000	500	2,651	530.3%	-2,151	1,000	250	0	4,104	1641.6%	-3,854	1,453
Internal Service Fees	669,200	167,300	167,024	99.8%	276	550,800	137,700	45,593	136,961	99.5%	739	-30,063
Transfers to Other Funds & Units	422,600	105,650	79,998	75.7%	25,652	422,600	105,650	2,915	55,827	52.8%	49,823	-24,171
All Other Expenses	299,400	74,850	23,104	30.9%	51,746	101,200	25,300	6,617	20,993	83.0%	4,307	-2,111
<b>TOTAL EXPENSES</b>	<b>12,145,900</b>	<b>3,036,475</b>	<b>2,087,839</b>	<b>68.8%</b>	<b>948,636</b>	<b>11,635,400</b>	<b>2,908,850</b>	<b>875,018</b>	<b>2,360,267</b>	<b>81.1%</b>	<b>548,583</b>	<b>272,428</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	125	0	0.0%	-125	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	144,775	0	0.0%	-144,775	434,300	108,575	0	-30,125	-27.7%	-138,700	-30,125
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	0	0.0%	-2,250	9,000	2,250	0	0	0.0%	-2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	147,025	0	0.0%	-147,025	443,300	110,825	0	-30,125	-27.2%	-140,950	-30,125
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,600</b>	<b>147,150</b>	<b>0</b>	<b>0.0%</b>	<b>-147,150</b>	<b>443,300</b>	<b>110,825</b>	<b>0</b>	<b>-30,125</b>	<b>-27.2%</b>	<b>-140,950</b>	<b>-30,125</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	7,750	650	8.4%	-7,100	10,100	2,525	0	1,650	65.3%	-875	1,000
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>7,750</b>	<b>650</b>	<b>8.4%</b>	<b>-7,100</b>	<b>10,100</b>	<b>2,525</b>	<b>0</b>	<b>1,650</b>	<b>65.3%</b>	<b>-875</b>	<b>1,000</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>619,600</b>	<b>154,900</b>	<b>650</b>	<b>0.4%</b>	<b>-154,250</b>	<b>453,400</b>	<b>113,350</b>	<b>0</b>	<b>-28,475</b>	<b>-25.1%</b>	<b>-141,825</b>	<b>-29,125</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,067,000	266,750	226,671	85.0%	40,079	1,008,600	252,150	72,270	215,140	85.3%	37,010	-11,531
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	3,550	20,161	567.9%	-16,611	8,100	2,025	2,552	23,087	1140.1%	-21,062	2,926
<b>Total Salaries</b>	<b>1,081,200</b>	<b>270,300</b>	<b>246,831</b>	<b>91.3%</b>	<b>23,469</b>	<b>1,016,700</b>	<b>254,175</b>	<b>74,822</b>	<b>238,227</b>	<b>93.7%</b>	<b>15,948</b>	<b>-8,604</b>
<b>Fringes</b>	<b>404,800</b>	<b>101,200</b>	<b>88,070</b>	<b>87.0%</b>	<b>13,130</b>	<b>365,000</b>	<b>91,250</b>	<b>30,288</b>	<b>86,023</b>	<b>94.3%</b>	<b>5,227</b>	<b>-2,047</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	1,450	245	16.9%	1,205	3,000	750	540	540	72.0%	210	295
Communications	13,000	3,250	8,467	260.5%	-5,217	13,000	3,250	2,298	6,682	205.6%	-3,432	-1,785
Repairs & Maintenance Services	19,400	4,850	536	11.1%	4,314	19,400	4,850	15,117	15,117	311.7%	-10,267	14,581
Internal Service Fees	93,500	23,375	23,282	99.6%	93	83,800	20,950	6,783	20,768	99.1%	182	-2,514
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	2,500	4,239	169.6%	-1,739	10,000	2,500	2,422	4,580	183.2%	-2,080	341
<b>TOTAL EXPENSES</b>	<b>1,627,700</b>	<b>406,925</b>	<b>371,670</b>	<b>91.3%</b>	<b>35,255</b>	<b>1,510,900</b>	<b>377,725</b>	<b>132,270</b>	<b>371,937</b>	<b>98.5%</b>	<b>5,788</b>	<b>267</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	148,750	0	0.0%	-148,750	446,000	111,500	0	0	0.0%	-111,500	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>595,000</b>	<b>148,750</b>	<b>0</b>	<b>0.0%</b>	<b>-148,750</b>	<b>446,000</b>	<b>111,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-111,500</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	145,000	36,250	0	0.0%	-36,250	158,000	39,500	0	0	0.0%	-39,500	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>145,000</b>	<b>36,250</b>	<b>0</b>	<b>0.0%</b>	<b>-36,250</b>	<b>158,000</b>	<b>39,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-39,500</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>740,000</b>	<b>185,000</b>	<b>0</b>	<b>0.0%</b>	<b>-185,000</b>	<b>604,000</b>	<b>151,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-151,000</b>	<b>0</b>

Metro Government of Nashville  
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Law  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,489,600	872,400	705,333	80.8%	167,067	3,385,200	846,300	236,368	687,972	81.3%	158,328	-17,361
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,900	3,975	85,807	2158.7%	-81,832	0	0	16,531	61,289	0.0%	-61,289	-24,518
<b>Total Salaries</b>	<b>3,505,500</b>	<b>876,375</b>	<b>791,140</b>	<b>90.3%</b>	<b>85,235</b>	<b>3,385,200</b>	<b>846,300</b>	<b>252,899</b>	<b>749,262</b>	<b>88.5%</b>	<b>97,038</b>	<b>-41,878</b>
<b>Fringes</b>	<b>1,026,500</b>	<b>256,625</b>	<b>227,347</b>	<b>88.6%</b>	<b>29,278</b>	<b>990,700</b>	<b>247,675</b>	<b>77,310</b>	<b>218,954</b>	<b>88.4%</b>	<b>28,721</b>	<b>-8,393</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	2,425	58,366	2406.8%	-55,941	6,200	1,550	3,890	5,206	335.9%	-3,656	-53,160
Travel, Tuition & Dues	37,100	9,275	9,204	99.2%	71	7,000	1,750	1,121	2,028	115.9%	-278	-7,176
Communications	317,100	79,275	63,201	79.7%	16,074	311,300	77,825	5,262	32,787	42.1%	45,038	-30,414
Repairs & Maintenance Services	5,000	1,250	0	0.0%	1,250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	300,300	75,075	74,288	99.0%	787	214,800	53,700	17,168	51,881	96.6%	1,819	-22,407
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	45,250	12,914	28.5%	32,336	424,800	106,200	38,517	97,512	91.8%	8,688	84,598
<b>TOTAL EXPENSES</b>	<b>5,382,200</b>	<b>1,345,550</b>	<b>1,236,459</b>	<b>91.9%</b>	<b>109,091</b>	<b>5,341,000</b>	<b>1,335,250</b>	<b>396,166</b>	<b>1,157,629</b>	<b>86.7%</b>	<b>177,621</b>	<b>-78,830</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	24,307	176.8%	10,557	55,000	13,750	8,674	19,037	138.5%	5,287	-5,270
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>13,750</b>	<b>24,307</b>	<b>176.8%</b>	<b>10,557</b>	<b>55,000</b>	<b>13,750</b>	<b>8,674</b>	<b>19,037</b>	<b>138.5%</b>	<b>5,287</b>	<b>-5,270</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	18,550	47,353	255.3%	28,803	75,500	18,875	18,145	43,090	228.3%	24,215	-4,263
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	2,350	0	0.0%	-2,350	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>20,900</b>	<b>47,353</b>	<b>226.6%</b>	<b>26,453</b>	<b>75,500</b>	<b>18,875</b>	<b>18,145</b>	<b>43,090</b>	<b>228.3%</b>	<b>24,215</b>	<b>-4,263</b>
Transfers From Other Funds & Units	2,214,400	553,600	68,850	12.4%	-484,750	2,462,200	615,550	531,125	579,125	94.1%	-36,425	510,275
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,353,000</b>	<b>588,250</b>	<b>140,510</b>	<b>23.9%</b>	<b>-447,740</b>	<b>2,592,700</b>	<b>648,175</b>	<b>557,944</b>	<b>641,253</b>	<b>98.9%</b>	<b>-6,922</b>	<b>500,743</b>

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Library  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,989,000	2,497,250	2,263,211	90.6%	234,039	9,390,500	2,347,625	723,545	2,171,643	92.5%	175,982	-91,568
Overtime	45,300	11,325	5,484	48.4%	5,841	45,300	11,325	623	2,696	23.8%	8,629	-2,788
All Other Salary Codes	1,063,300	265,825	241,682	90.9%	24,143	966,800	241,700	62,711	242,793	100.5%	-1,093	1,111
<b>Total Salaries</b>	<b>11,097,600</b>	<b>2,774,400</b>	<b>2,510,378</b>	<b>90.5%</b>	<b>264,022</b>	<b>10,402,600</b>	<b>2,600,650</b>	<b>786,879</b>	<b>2,417,131</b>	<b>92.9%</b>	<b>183,519</b>	<b>-93,247</b>
<b>Fringes</b>	<b>4,035,100</b>	<b>1,008,775</b>	<b>889,704</b>	<b>88.2%</b>	<b>119,071</b>	<b>3,792,100</b>	<b>948,025</b>	<b>309,883</b>	<b>867,094</b>	<b>91.5%</b>	<b>80,931</b>	<b>-22,610</b>
Other Expenses:												
Utilities	1,591,300	397,825	401,473	100.9%	-3,648	1,591,300	397,825	130,403	293,399	73.8%	104,426	-108,074
Professional & Purchased Services	544,300	136,075	85,149	62.6%	50,926	551,000	137,750	39,552	103,134	74.9%	34,616	17,985
Travel, Tuition & Dues	24,400	6,100	1,549	25.4%	4,551	14,900	3,725	768	3,553	95.4%	172	2,004
Communications	657,400	164,350	55,221	33.6%	109,129	612,600	153,150	31,151	58,909	38.5%	94,241	3,688
Repairs & Maintenance Services	442,000	110,500	180,793	163.6%	-70,293	440,800	110,200	13,530	182,677	165.8%	-72,477	1,884
Internal Service Fees	1,279,300	319,825	321,904	100.7%	-2,079	966,400	241,600	80,764	238,822	98.9%	2,778	-83,082
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	409,000	102,250	76,794	75.1%	25,456	528,300	132,075	35,156	88,904	67.3%	43,171	12,110
<b>TOTAL EXPENSES</b>	<b>20,080,400</b>	<b>5,020,100</b>	<b>4,522,965</b>	<b>90.1%</b>	<b>497,135</b>	<b>18,900,000</b>	<b>4,725,000</b>	<b>1,428,087</b>	<b>4,253,624</b>	<b>90.0%</b>	<b>471,376</b>	<b>-269,341</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	144,750	161,684	111.7%	16,934	508,200	127,050	52,618	130,530	102.7%	3,480	-31,154
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>579,000</b>	<b>144,750</b>	<b>161,684</b>	<b>111.7%</b>	<b>16,934</b>	<b>508,200</b>	<b>127,050</b>	<b>52,618</b>	<b>130,530</b>	<b>102.7%</b>	<b>3,480</b>	<b>-31,154</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>579,000</b>	<b>144,750</b>	<b>161,684</b>	<b>111.7%</b>	<b>16,934</b>	<b>508,200</b>	<b>127,050</b>	<b>52,618</b>	<b>130,530</b>	<b>102.7%</b>	<b>3,480</b>	<b>-31,154</b>

Metro Government of Nashville  
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Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,854,800	463,700	390,909	84.3%	72,791	1,730,400	432,600	122,066	378,606	87.5%	53,994	-12,303
Overtime	15,300	3,825	1,923	50.3%	1,902	15,300	3,825	865	5,459	142.7%	-1,634	3,536
All Other Salary Codes	16,900	4,225	15,479	366.4%	-11,254	8,000	2,000	10,073	20,996	1049.8%	-18,996	5,517
<b>Total Salaries</b>	<b>1,887,000</b>	<b>471,750</b>	<b>408,310</b>	<b>86.6%</b>	<b>63,440</b>	<b>1,753,700</b>	<b>438,425</b>	<b>133,004</b>	<b>405,061</b>	<b>92.4%</b>	<b>33,364</b>	<b>-3,249</b>
<b>Fringes</b>	<b>596,900</b>	<b>149,225</b>	<b>124,848</b>	<b>83.7%</b>	<b>24,377</b>	<b>549,700</b>	<b>137,425</b>	<b>42,915</b>	<b>123,307</b>	<b>89.7%</b>	<b>14,118</b>	<b>-1,541</b>
Other Expenses:												
Utilities	500	125	37	29.7%	88	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	925	1,371	148.3%	-446	1,400	350	29	68	19.5%	282	-1,303
Travel, Tuition & Dues	71,000	17,750	2,547	14.3%	15,203	9,200	2,300	439	2,974	129.3%	-674	427
Communications	133,400	33,350	22,189	66.5%	11,161	89,400	22,350	5,749	17,095	76.5%	5,255	-5,094
Repairs & Maintenance Services	7,900	1,975	2,813	142.4%	-838	5,000	1,250	0	-100	-8.0%	1,350	-2,913
Internal Service Fees	807,000	201,750	203,294	100.8%	-1,544	711,900	177,975	58,884	176,711	99.3%	1,264	-26,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	18,700	6,227	33.3%	12,473	42,800	10,700	4,832	15,000	140.2%	-4,300	8,773
<b>TOTAL EXPENSES</b>	<b>3,582,200</b>	<b>895,550</b>	<b>771,637</b>	<b>86.2%</b>	<b>123,913</b>	<b>3,163,100</b>	<b>790,775</b>	<b>245,852</b>	<b>740,116</b>	<b>93.6%</b>	<b>50,659</b>	<b>-31,521</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	1,725	3,036	176.0%	1,311	6,900	1,725	0	0	0.0%	-1,725	-3,036
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>1,725</b>	<b>3,036</b>	<b>176.0%</b>	<b>1,311</b>	<b>6,900</b>	<b>1,725</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,725</b>	<b>-3,036</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	1,700	1,360	80.0%	-340	6,800	1,700	0	0	0.0%	-1,700	-1,360
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	6	0.0%	6	6
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>1,700</b>	<b>1,360</b>	<b>80.0%</b>	<b>-340</b>	<b>6,800</b>	<b>1,700</b>	<b>0</b>	<b>6</b>	<b>0.4%</b>	<b>-1,694</b>	<b>-1,354</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>3,425</b>	<b>4,396</b>	<b>128.4%</b>	<b>971</b>	<b>13,700</b>	<b>3,425</b>	<b>0</b>	<b>6</b>	<b>0.2%</b>	<b>-3,419</b>	<b>-4,390</b>

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**Metro Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	402,800	100,700	86,678	86.1%	14,022	348,700	87,175	24,072	72,416	83.1%	14,759	-14,262
Overtime	25,300	6,325	2,051	32.4%	4,274	20,700	5,175	939	2,597	50.2%	2,578	546
All Other Salary Codes	4,100	1,025	0	0.0%	1,025	0	0	0	1,071	0.0%	-1,071	1,071
<b>Total Salaries</b>	<b>432,200</b>	<b>108,050</b>	<b>88,729</b>	<b>82.1%</b>	<b>19,321</b>	<b>369,400</b>	<b>92,350</b>	<b>25,011</b>	<b>76,084</b>	<b>82.4%</b>	<b>16,266</b>	<b>-12,645</b>
<b>Fringes</b>	<b>118,600</b>	<b>29,650</b>	<b>28,032</b>	<b>94.5%</b>	<b>1,618</b>	<b>92,100</b>	<b>23,025</b>	<b>8,910</b>	<b>25,041</b>	<b>108.8%</b>	<b>-2,016</b>	<b>-2,991</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	9,200	8,922	97.0%	278	50,000	12,500	3,298	7,596	60.8%	4,904	-1,326
Travel, Tuition & Dues	8,100	2,025	958	47.3%	1,067	5,400	1,350	480	1,035	76.7%	315	77
Communications	77,100	19,275	4,373	22.7%	14,902	82,200	20,550	2,239	5,719	27.8%	14,831	1,346
Repairs & Maintenance Services	17,200	4,300	7,358	171.1%	-3,058	17,800	4,450	6,631	7,898	177.5%	-3,448	540
Internal Service Fees	443,700	110,925	106,915	96.4%	4,010	475,500	118,875	38,127	114,392	96.2%	4,483	7,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	7,250	6,432	88.7%	818	29,500	7,375	6,065	8,069	109.4%	-694	1,637
<b>TOTAL EXPENSES</b>	<b>1,162,700</b>	<b>290,675</b>	<b>251,720</b>	<b>86.6%</b>	<b>38,955</b>	<b>1,121,900</b>	<b>280,475</b>	<b>90,760</b>	<b>245,833</b>	<b>87.6%</b>	<b>34,642</b>	<b>-5,887</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	1,200	1,978	164.8%	778	4,800	1,200	56	1,132	94.3%	-68	-846
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,800</b>	<b>1,200</b>	<b>1,978</b>	<b>164.8%</b>	<b>778</b>	<b>4,800</b>	<b>1,200</b>	<b>56</b>	<b>1,132</b>	<b>94.3%</b>	<b>-68</b>	<b>-846</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	300,000	54,195	18.1%	-245,805	1,200,000	300,000	14,589	47,792	15.9%	-252,208	-6,403
Fines, Forfeits & Penalties	200	50	30	60.0%	-20	200	50	0	50	100.0%	0	20
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>300,050</b>	<b>54,225</b>	<b>18.1%</b>	<b>-245,825</b>	<b>1,200,200</b>	<b>300,050</b>	<b>14,589</b>	<b>47,842</b>	<b>15.9%</b>	<b>-252,208</b>	<b>-6,383</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,205,000</b>	<b>301,250</b>	<b>56,203</b>	<b>18.7%</b>	<b>-245,047</b>	<b>1,205,000</b>	<b>301,250</b>	<b>14,645</b>	<b>48,973</b>	<b>16.3%</b>	<b>-252,277</b>	<b>-7,230</b>

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**Parks & Recreation**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,293,000	3,823,250	3,777,278	98.8%	45,972	13,184,500	3,296,125	1,032,768	3,554,962	107.9%	-258,837	-222,316
Overtime	207,700	51,925	99,990	192.6%	-48,065	158,400	39,600	20,102	46,916	118.5%	-7,316	-53,074
All Other Salary Codes	1,886,600	471,650	543,192	115.2%	-71,542	2,054,300	513,575	179,999	577,417	112.4%	-63,842	34,225
<b>Total Salaries</b>	<b>17,387,300</b>	<b>4,346,825</b>	<b>4,420,460</b>	<b>101.7%</b>	<b>-73,635</b>	<b>15,397,200</b>	<b>3,849,300</b>	<b>1,232,868</b>	<b>4,179,296</b>	<b>108.6%</b>	<b>-329,996</b>	<b>-241,164</b>
<b>Fringes</b>	<b>6,344,800</b>	<b>1,586,200</b>	<b>1,411,722</b>	<b>89.0%</b>	<b>174,478</b>	<b>5,354,300</b>	<b>1,338,575</b>	<b>472,630</b>	<b>1,356,092</b>	<b>101.3%</b>	<b>-17,517</b>	<b>-55,630</b>
Other Expenses:												
Utilities	3,595,000	898,750	858,034	95.5%	40,716	3,557,700	889,425	276,289	701,468	78.9%	187,957	-156,566
Professional & Purchased Services	380,036	95,009	171,306	180.3%	-76,297	295,900	73,975	21,481	66,606	90.0%	7,369	-104,700
Travel, Tuition & Dues	48,300	12,075	11,174	92.5%	901	25,300	6,325	2,081	8,980	142.0%	-2,655	-2,194
Communications	326,600	81,650	86,080	105.4%	-4,430	345,800	86,450	27,566	73,898	85.5%	12,552	-12,182
Repairs & Maintenance Services	140,400	35,100	40,819	116.3%	-5,719	219,300	54,825	68,471	88,346	161.1%	-33,521	47,527
Internal Service Fees	2,276,400	569,100	567,262	99.7%	1,838	1,722,700	430,675	140,440	420,240	97.6%	10,435	-147,022
Transfers to Other Funds & Units	242,300	60,575	0	0.0%	60,575	264,300	66,075	0	0	0.0%	66,075	0
All Other Expenses	1,319,370	329,843	551,865	167.3%	-222,022	1,157,400	289,350	165,137	486,848	168.3%	-197,498	-65,017
<b>TOTAL EXPENSES</b>	<b>32,060,506</b>	<b>8,015,126</b>	<b>8,118,721</b>	<b>101.3%</b>	<b>-103,594</b>	<b>28,339,900</b>	<b>7,084,975</b>	<b>2,406,962</b>	<b>7,381,773</b>	<b>104.2%</b>	<b>-296,798</b>	<b>-736,948</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	1,836,150	2,336,103	127.2%	499,953	7,582,600	1,895,650	478,883	2,290,225	120.8%	394,575	-45,878
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	11,400	2,850	0	0.0%	-2,850	13,800	3,450	0	0	0.0%	-3,450	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	2,850	0	0.0%	-2,850	13,800	3,450	0	0	0.0%	-3,450	0
Other Program Revenue	0	0	-214	0.0%	-214	0	0	-13	-55	0.0%	-55	159
<b>TOTAL PROGRAM REVENUE</b>	<b>7,356,000</b>	<b>1,839,000</b>	<b>2,335,889</b>	<b>127.0%</b>	<b>496,889</b>	<b>7,596,400</b>	<b>1,899,100</b>	<b>478,870</b>	<b>2,290,170</b>	<b>120.6%</b>	<b>391,070</b>	<b>-45,719</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	1,250	770	61.6%	-480	5,000	1,250	350	880	70.4%	-370	110
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	58,750	28,231	48.1%	-30,519	233,000	58,250	22,316	116,761	200.4%	58,511	88,530
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>240,000</b>	<b>60,000</b>	<b>29,001</b>	<b>48.3%</b>	<b>-30,999</b>	<b>238,000</b>	<b>59,500</b>	<b>22,666</b>	<b>117,641</b>	<b>197.7%</b>	<b>58,141</b>	<b>88,640</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	400,000	100,000	0	0	0.0%	-100,000	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,596,000</b>	<b>1,899,000</b>	<b>2,364,890</b>	<b>124.5%</b>	<b>465,890</b>	<b>8,234,400</b>	<b>2,058,600</b>	<b>501,536</b>	<b>2,407,811</b>	<b>117.0%</b>	<b>349,211</b>	<b>42,921</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,342,600	585,650	496,879	84.8%	88,771	2,172,300	543,075	152,211	437,476	80.6%	105,599	-59,403
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	2,200	45,314	2059.7%	-43,114	0	0	12,917	43,494	0.0%	-43,494	-1,820
<b>Total Salaries</b>	<b>2,351,400</b>	<b>587,850</b>	<b>542,193</b>	<b>92.2%</b>	<b>45,657</b>	<b>2,172,300</b>	<b>543,075</b>	<b>165,128</b>	<b>480,969</b>	<b>88.6%</b>	<b>62,106</b>	<b>-61,224</b>
<b>Fringes</b>	<b>696,300</b>	<b>174,075</b>	<b>163,228</b>	<b>93.8%</b>	<b>10,847</b>	<b>631,700</b>	<b>157,925</b>	<b>53,580</b>	<b>148,536</b>	<b>94.1%</b>	<b>9,389</b>	<b>-14,692</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	10,275	44,522	433.3%	-34,247	41,100	10,275	3,000	40,117	390.4%	-29,842	-4,405
Travel, Tuition & Dues	71,200	17,800	12,000	67.4%	5,800	25,100	6,275	2,036	3,259	51.9%	3,016	-8,741
Communications	96,400	24,100	22,189	92.1%	1,911	85,700	21,425	6,934	18,967	88.5%	2,458	-3,222
Repairs & Maintenance Services	19,000	4,750	2,188	46.1%	2,562	10,300	2,575	0	259	10.0%	2,317	-1,929
Internal Service Fees	527,000	131,750	139,130	105.6%	-7,380	599,800	149,950	49,324	147,727	98.5%	2,223	8,597
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	27,925	18,107	64.8%	9,818	113,200	28,300	4,010	13,412	47.4%	14,888	-4,695
<b>TOTAL EXPENSES</b>	<b>3,914,100</b>	<b>978,525</b>	<b>943,558</b>	<b>96.4%</b>	<b>34,968</b>	<b>3,679,200</b>	<b>919,800</b>	<b>284,013</b>	<b>853,245</b>	<b>92.8%</b>	<b>66,555</b>	<b>-90,313</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	343,550	217,558	63.3%	-125,992	687,900	171,975	29,253	113,731	66.1%	-58,244	-103,827
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	350	0.0%	350	0	0	175	525	0.0%	525	175
<b>TOTAL PROGRAM REVENUE</b>	<b>1,374,200</b>	<b>343,550</b>	<b>217,908</b>	<b>63.4%</b>	<b>-125,642</b>	<b>687,900</b>	<b>171,975</b>	<b>29,428</b>	<b>114,256</b>	<b>66.4%</b>	<b>-57,719</b>	<b>-103,652</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,374,200</b>	<b>343,550</b>	<b>217,908</b>	<b>63.4%</b>	<b>-125,642</b>	<b>687,900</b>	<b>171,975</b>	<b>29,428</b>	<b>114,256</b>	<b>66.4%</b>	<b>-57,719</b>	<b>-103,652</b>

Metro Government of Nashville  
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Police  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	85,472,600	21,368,150	17,515,275	82.0%	3,852,875	85,100,200	21,275,050	5,988,303	17,633,635	82.9%	3,641,415	118,360
Overtime	4,105,100	1,026,275	889,114	86.6%	137,162	3,410,900	852,725	293,744	721,392	84.6%	131,333	-167,722
All Other Salary Codes	2,988,400	747,100	3,392,128	454.0%	-2,645,028	2,100,100	525,025	1,168,471	3,615,337	688.6%	-3,090,312	223,209
<b>Total Salaries</b>	<b>92,566,100</b>	<b>23,141,525</b>	<b>21,796,516</b>	<b>94.2%</b>	<b>1,345,009</b>	<b>90,611,200</b>	<b>22,652,800</b>	<b>7,450,518</b>	<b>21,970,363</b>	<b>97.0%</b>	<b>682,437</b>	<b>173,847</b>
<b>Fringes</b>	<b>30,489,100</b>	<b>7,622,275</b>	<b>7,466,986</b>	<b>98.0%</b>	<b>155,289</b>	<b>30,185,500</b>	<b>7,546,375</b>	<b>2,572,419</b>	<b>7,646,109</b>	<b>101.3%</b>	<b>-99,734</b>	<b>179,123</b>
Other Expenses:												
Utilities	27,700	6,925	1,825	26.4%	5,100	22,700	5,675	46	383	6.7%	5,292	-1,442
Professional & Purchased Services	1,083,300	270,825	67,696	25.0%	203,129	1,000,100	250,025	96,561	172,874	69.1%	77,151	105,178
Travel, Tuition & Dues	708,200	177,050	89,584	50.6%	87,466	162,000	40,500	8,414	17,840	44.0%	22,660	-71,744
Communications	1,663,400	415,850	237,349	57.1%	178,501	1,559,100	389,775	95,183	240,443	61.7%	149,332	3,094
Repairs & Maintenance Services	1,410,700	352,675	263,394	74.7%	89,281	1,614,800	403,700	124,110	295,625	73.2%	108,075	32,231
Internal Service Fees	12,988,900	3,247,225	3,242,362	99.9%	4,863	11,226,300	2,806,575	983,398	2,901,827	103.4%	-95,252	-340,535
Transfers to Other Funds & Units	13,600	3,400	1,081	31.8%	2,319	13,600	3,400	209	209	6.2%	3,191	-872
All Other Expenses	2,722,600	680,650	482,370	70.9%	198,280	2,706,400	676,600	112,853	460,999	68.1%	215,601	-21,371
<b>TOTAL EXPENSES</b>	<b>143,673,600</b>	<b>35,918,400</b>	<b>33,649,164</b>	<b>93.7%</b>	<b>2,269,236</b>	<b>139,101,700</b>	<b>34,775,425</b>	<b>11,443,711</b>	<b>33,706,672</b>	<b>96.9%</b>	<b>1,068,753</b>	<b>57,508</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	103,250	94,235	91.3%	-9,015	253,900	63,475	15,223	89,907	141.6%	26,432	-4,328
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	759,000	189,750	2,850	1.5%	-186,900	718,800	179,700	0	0	0.0%	-179,700	-2,850
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	759,000	189,750	2,850	1.5%	-186,900	718,800	179,700	0	0	0.0%	-179,700	-2,850
Other Program Revenue	0	0	150	0.0%	150	0	0	20	60	0.0%	60	-90
<b>TOTAL PROGRAM REVENUE</b>	<b>1,172,000</b>	<b>293,000</b>	<b>97,235</b>	<b>33.2%</b>	<b>-195,765</b>	<b>972,700</b>	<b>243,175</b>	<b>15,243</b>	<b>89,967</b>	<b>37.0%</b>	<b>-153,208</b>	<b>-7,268</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	3,000	0	0.0%	-3,000	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	12,929	0.0%	12,929	12,929
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>-3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,929</b>	<b>0.0%</b>	<b>12,929</b>	<b>12,929</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,184,000</b>	<b>296,000</b>	<b>97,235</b>	<b>32.8%</b>	<b>-198,765</b>	<b>972,700</b>	<b>243,175</b>	<b>15,243</b>	<b>102,897</b>	<b>42.3%</b>	<b>-140,278</b>	<b>5,662</b>

Metro Government of Nashville  
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**Public Defender**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,554,700	888,675	806,605	90.8%	82,070	3,446,500	861,625	265,647	780,652	90.6%	80,973	-25,953
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	105,250	84,313	80.1%	20,937	399,900	99,975	22,560	84,520	84.5%	15,455	207
<b>Total Salaries</b>	<b>3,975,700</b>	<b>993,925</b>	<b>890,918</b>	<b>89.6%</b>	<b>103,007</b>	<b>3,846,400</b>	<b>961,600</b>	<b>288,207</b>	<b>865,172</b>	<b>90.0%</b>	<b>96,428</b>	<b>-25,746</b>
<b>Fringes</b>	<b>1,192,400</b>	<b>298,100</b>	<b>258,293</b>	<b>86.6%</b>	<b>39,807</b>	<b>1,193,000</b>	<b>298,250</b>	<b>93,605</b>	<b>261,143</b>	<b>87.6%</b>	<b>37,107</b>	<b>2,850</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	152	46.6%	174	1,300	325	223	406	124.9%	-81	254
Travel, Tuition & Dues	17,100	4,275	850	19.9%	3,425	10,800	2,700	3,643	3,643	134.9%	-943	2,793
Communications	46,700	11,675	12,044	103.2%	-369	46,800	11,700	3,885	9,018	77.1%	2,682	-3,026
Repairs & Maintenance Services	9,000	2,250	3,017	134.1%	-767	9,000	2,250	1,280	1,855	82.4%	395	-1,162
Internal Service Fees	79,800	19,950	20,372	102.1%	-422	64,300	16,075	5,377	16,124	100.3%	-49	-4,248
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	78,800	95,493	121.2%	-16,693	467,400	116,850	32,192	114,380	97.9%	2,470	18,887
<b>TOTAL EXPENSES</b>	<b>5,637,200</b>	<b>1,409,300</b>	<b>1,281,138</b>	<b>90.9%</b>	<b>128,162</b>	<b>5,639,000</b>	<b>1,409,750</b>	<b>428,412</b>	<b>1,271,740</b>	<b>90.2%</b>	<b>138,010</b>	<b>-9,398</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,588,500	397,125	356	0.1%	-396,769	1,544,900	386,225	44,066	1,226	0.3%	-384,999	870
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	397,125	356	0.1%	-396,769	1,544,900	386,225	44,066	1,226	0.3%	-384,999	870
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,588,500</b>	<b>397,125</b>	<b>356</b>	<b>0.1%</b>	<b>-396,769</b>	<b>1,544,900</b>	<b>386,225</b>	<b>44,066</b>	<b>1,226</b>	<b>0.3%</b>	<b>-384,999</b>	<b>870</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,588,500</b>	<b>397,125</b>	<b>356</b>	<b>0.1%</b>	<b>-396,769</b>	<b>1,544,900</b>	<b>386,225</b>	<b>44,066</b>	<b>1,226</b>	<b>0.3%</b>	<b>-384,999</b>	<b>870</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	11,117,000	2,779,250	2,214,364	79.7%	564,886	10,735,500	2,683,875	686,588	2,086,445	77.7%	597,430	-127,919
Overtime	320,800	80,200	51,170	63.8%	29,030	260,700	65,175	13,340	43,929	67.4%	21,246	-7,241
All Other Salary Codes	228,700	57,175	389,910	682.0%	-332,735	59,500	14,875	130,285	365,958	2460.2%	-351,083	-23,952
<b>Total Salaries</b>	<b>11,666,500</b>	<b>2,916,625</b>	<b>2,655,444</b>	<b>91.0%</b>	<b>261,181</b>	<b>11,055,700</b>	<b>2,763,925</b>	<b>830,213</b>	<b>2,496,333</b>	<b>90.3%</b>	<b>267,592</b>	<b>-159,111</b>
<b>Fringes</b>	<b>4,331,700</b>	<b>1,082,925</b>	<b>968,212</b>	<b>89.4%</b>	<b>114,713</b>	<b>4,095,900</b>	<b>1,023,975</b>	<b>332,965</b>	<b>914,404</b>	<b>89.3%</b>	<b>109,571</b>	<b>-53,808</b>
Other Expenses:												
Utilities	616,900	154,225	99,519	64.5%	54,706	612,300	153,075	42,024	96,394	63.0%	56,681	-3,125
Professional & Purchased Services	3,305,900	826,475	734,902	88.9%	91,573	3,159,700	789,925	22,466	321,430	40.7%	468,495	-413,472
Travel, Tuition & Dues	112,600	28,150	15,948	56.7%	12,202	52,800	13,200	211	4,011	30.4%	9,189	-11,937
Communications	181,400	45,350	45,829	101.1%	-479	192,900	48,225	15,118	41,492	86.0%	6,733	-4,337
Repairs & Maintenance Services	313,800	78,450	41,997	53.5%	36,453	171,900	42,975	7,488	11,594	27.0%	31,381	-30,403
Internal Service Fees	3,255,700	813,925	808,239	99.3%	5,686	2,665,900	666,475	221,216	667,567	100.2%	-1,092	-140,672
Transfers to Other Funds & Units	9,015,600	2,253,900	2,223,875	98.7%	30,025	3,813,100	953,275	953,275	953,275	100.0%	0	-1,270,600
All Other Expenses	2,165,300	541,325	461,488	85.3%	79,837	1,641,400	410,350	86,358	276,611	67.4%	133,739	-184,877
<b>TOTAL EXPENSES</b>	<b>34,965,400</b>	<b>8,741,350</b>	<b>8,055,454</b>	<b>92.2%</b>	<b>685,896</b>	<b>27,461,600</b>	<b>6,865,400</b>	<b>2,511,335</b>	<b>5,783,109</b>	<b>84.2%</b>	<b>1,082,291</b>	<b>-2,272,345</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	1,116,725	871,951	78.1%	-244,774	5,751,300	1,437,825	120,474	596,193	41.5%	-841,632	-275,758
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	1,200	2,413	201.1%	1,213	4,800	1,200	0	2,450	204.2%	1,250	37
Subtotal Other Governments & Agencies	4,800	1,200	2,413	201.1%	1,213	4,800	1,200	0	2,450	204.2%	1,250	37
Other Program Revenue	0	0	-7,187	0.0%	-7,187	0	0	-1,293	-3,405	0.0%	-3,405	3,782
<b>TOTAL PROGRAM REVENUE</b>	<b>4,471,700</b>	<b>1,117,925</b>	<b>867,177</b>	<b>77.6%</b>	<b>-250,748</b>	<b>5,756,100</b>	<b>1,439,025</b>	<b>119,181</b>	<b>595,238</b>	<b>41.4%</b>	<b>-843,787</b>	<b>-271,939</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	650,000	162,500	112,163	69.0%	-50,337	547,400	136,850	47,090	141,650	103.5%	4,800	29,487
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>650,000</b>	<b>162,500</b>	<b>112,163</b>	<b>69.0%</b>	<b>-50,337</b>	<b>547,400</b>	<b>136,850</b>	<b>47,090</b>	<b>141,650</b>	<b>103.5%</b>	<b>4,800</b>	<b>29,487</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,121,700</b>	<b>1,280,425</b>	<b>979,340</b>	<b>76.5%</b>	<b>-301,085</b>	<b>6,303,500</b>	<b>1,575,875</b>	<b>166,271</b>	<b>736,888</b>	<b>46.8%</b>	<b>-838,987</b>	<b>-242,452</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	920,500	230,125	185,024	80.4%	45,101	803,000	200,750	50,292	154,775	77.1%	45,975	-30,249
Overtime	7,500	1,875	1,978	105.5%	-103	79,200	19,800	2,117	5,985	30.2%	13,815	4,007
All Other Salary Codes	43,300	10,825	36,317	335.5%	-25,492	25,000	6,250	12,048	36,202	579.2%	-29,952	-115
<b>Total Salaries</b>	<b>971,300</b>	<b>242,825</b>	<b>223,320</b>	<b>92.0%</b>	<b>19,505</b>	<b>907,200</b>	<b>226,800</b>	<b>64,457</b>	<b>196,962</b>	<b>86.8%</b>	<b>29,838</b>	<b>-26,358</b>
<b>Fringes</b>	<b>450,700</b>	<b>112,675</b>	<b>99,588</b>	<b>88.4%</b>	<b>13,087</b>	<b>423,200</b>	<b>105,800</b>	<b>31,554</b>	<b>86,902</b>	<b>82.1%</b>	<b>18,898</b>	<b>-12,686</b>
Other Expenses:												
Utilities	6,091,400	1,522,850	969,340	63.7%	553,510	5,818,000	1,454,500	473,264	945,940	65.0%	508,560	-23,400
Professional & Purchased Services	477,000	119,250	22,963	19.3%	96,287	48,200	12,050	0	0	0.0%	12,050	-22,963
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	45,900	11,475	2,044	17.8%	9,431	45,900	11,475	30,622	30,622	266.9%	-19,147	28,578
Internal Service Fees	137,800	34,450	33,675	97.8%	775	116,500	29,125	9,683	29,050	99.7%	75	-4,625
Transfers to Other Funds & Units	5,170,000	1,292,500	1,292,500	100.0%	0	9,833,900	2,458,475	2,458,475	2,458,475	100.0%	0	1,165,975
All Other Expenses	5,500	1,375	0	0.0%	1,375	5,500	1,375	0	0	0.0%	1,375	0
<b>TOTAL EXPENSES</b>	<b>13,350,200</b>	<b>3,337,550</b>	<b>2,643,430</b>	<b>79.2%</b>	<b>694,120</b>	<b>17,199,000</b>	<b>4,299,750</b>	<b>3,068,055</b>	<b>3,747,952</b>	<b>87.2%</b>	<b>551,798</b>	<b>1,104,522</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	19,500	5,980	30.7%	-13,520	64,300	16,075	667	5,498	34.2%	-10,577	-482
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>78,000</b>	<b>19,500</b>	<b>5,980</b>	<b>30.7%</b>	<b>-13,520</b>	<b>64,300</b>	<b>16,075</b>	<b>667</b>	<b>5,498</b>	<b>34.2%</b>	<b>-10,577</b>	<b>-482</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>78,000</b>	<b>19,500</b>	<b>5,980</b>	<b>30.7%</b>	<b>-13,520</b>	<b>64,300</b>	<b>16,075</b>	<b>667</b>	<b>5,498</b>	<b>34.2%</b>	<b>-10,577</b>	<b>-482</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	1,625	68	4.2%	1,557	6,300	1,575	22	22	1.4%	1,553	-46
Travel, Tuition & Dues	16,000	4,000	1,752	43.8%	2,248	5,000	1,250	350	350	28.0%	900	-1,402
Communications	22,700	5,675	7,616	134.2%	-1,941	25,000	6,250	11,707	13,392	214.3%	-7,142	5,776
Repairs & Maintenance Services	800	200	583	291.4%	-383	700	175	0	165	94.1%	10	-418
Internal Service Fees	204,800	51,200	52,015	101.6%	-815	165,600	41,400	13,784	41,364	99.9%	36	-10,651
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	34,625	28,027	80.9%	6,598	130,700	32,675	4,489	5,420	16.6%	27,255	-22,607
<b>TOTAL EXPENSES</b>	<b>389,300</b>	<b>97,325</b>	<b>90,060</b>	<b>92.5%</b>	<b>7,265</b>	<b>333,300</b>	<b>83,325</b>	<b>30,352</b>	<b>60,712</b>	<b>72.9%</b>	<b>22,613</b>	<b>-29,348</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	687,500	0	0.0%	-687,500	900,000	225,000	0	0	0.0%	-225,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,750,000</b>	<b>687,500</b>	<b>0</b>	<b>0.0%</b>	<b>-687,500</b>	<b>900,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-225,000</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>2,750,000</b>	<b>687,500</b>	<b>0</b>	<b>0.0%</b>	<b>-687,500</b>	<b>900,000</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-225,000</b>	<b>0</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,276,100	7,319,025	6,831,820	93.3%	487,205	28,488,200	7,122,050	2,120,653	6,334,759	88.9%	787,291	-497,061
Overtime	0	0	41,506	0.0%	-41,506	0	0	46,335	107,551	0.0%	-107,551	66,045
All Other Salary Codes	4,720,900	1,180,225	1,027,128	87.0%	153,097	5,146,000	1,286,500	377,411	1,212,508	94.2%	73,992	185,380
<b>Total Salaries</b>	<b>33,997,000</b>	<b>8,499,250</b>	<b>7,900,454</b>	<b>93.0%</b>	<b>598,796</b>	<b>33,634,200</b>	<b>8,408,550</b>	<b>2,544,399</b>	<b>7,654,818</b>	<b>91.0%</b>	<b>753,732</b>	<b>-245,636</b>
<b>Fringes</b>	<b>12,872,500</b>	<b>3,218,125</b>	<b>2,845,374</b>	<b>88.4%</b>	<b>372,751</b>	<b>12,783,500</b>	<b>3,195,875</b>	<b>1,009,805</b>	<b>2,791,438</b>	<b>87.3%</b>	<b>404,437</b>	<b>-53,936</b>
Other Expenses:												
Utilities	1,352,100	338,025	309,411	91.5%	28,614	1,480,400	370,100	116,322	304,158	82.2%	65,942	-5,253
Professional & Purchased Services	3,612,100	903,025	854,826	94.7%	48,199	3,535,100	883,775	280,820	882,293	99.8%	1,482	27,467
Travel, Tuition & Dues	88,400	22,100	28,543	129.2%	-6,443	6,200	1,550	10,435	14,790	954.2%	-13,240	-13,753
Communications	426,700	106,675	94,564	88.6%	12,111	533,400	133,350	25,631	76,495	57.4%	56,855	-18,069
Repairs & Maintenance Services	189,200	47,300	35,709	75.5%	11,591	197,100	49,275	17,005	45,132	91.6%	4,143	9,423
Internal Service Fees	3,257,100	814,275	813,801	99.9%	474	2,985,100	746,275	246,926	739,005	99.0%	7,270	-74,796
Transfers to Other Funds & Units	44,400	11,100	0	0.0%	11,100	14,900	3,725	0	0	0.0%	3,725	0
All Other Expenses	1,885,300	471,325	503,272	106.8%	-31,947	1,754,300	438,575	122,148	417,586	95.2%	20,989	-85,686
<b>TOTAL EXPENSES</b>	<b>57,724,800</b>	<b>14,431,200</b>	<b>13,385,955</b>	<b>92.8%</b>	<b>1,045,245</b>	<b>56,924,200</b>	<b>14,231,050</b>	<b>4,373,490</b>	<b>12,925,715</b>	<b>90.8%</b>	<b>1,305,335</b>	<b>-460,240</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	499,750	375,731	75.2%	-124,019	1,899,000	474,750	158,824	391,120	82.4%	-83,630	15,389
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	1,960,000	490,000	113,359	23.1%	-376,641	1,000,000	250,000	88,275	87,543	35.0%	-162,457	-25,816
Fed Through State Pass-Through	125,000	31,250	0	0.0%	-31,250	125,000	31,250	0	0	0.0%	-31,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	1,075,000	-338,107	-31.5%	-1,413,107	5,260,000	1,315,000	564,384	762,888	58.0%	-552,112	1,100,995
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	1,596,250	-224,748	-14.1%	-1,820,998	6,385,000	1,596,250	652,659	850,431	53.3%	-745,819	1,075,179
Other Program Revenue	784,000	196,000	206,387	105.3%	10,387	884,000	221,000	107,186	149,567	67.7%	-71,433	-56,820
<b>TOTAL PROGRAM REVENUE</b>	<b>9,168,000</b>	<b>2,292,000</b>	<b>357,370</b>	<b>15.6%</b>	<b>-1,934,630</b>	<b>9,168,000</b>	<b>2,292,000</b>	<b>918,670</b>	<b>1,391,118</b>	<b>60.7%</b>	<b>-900,882</b>	<b>1,033,748</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	125,000	49	0.0%	-124,951	500,000	125,000	43,280	132,525	106.0%	7,525	132,476
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>125,000</b>	<b>49</b>	<b>0.0%</b>	<b>-124,951</b>	<b>500,000</b>	<b>125,000</b>	<b>43,280</b>	<b>132,525</b>	<b>106.0%</b>	<b>7,525</b>	<b>132,476</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,668,000</b>	<b>2,417,000</b>	<b>357,419</b>	<b>14.8%</b>	<b>-2,059,581</b>	<b>9,668,000</b>	<b>2,417,000</b>	<b>961,950</b>	<b>1,523,643</b>	<b>63.0%</b>	<b>-893,357</b>	<b>1,166,224</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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,910,300	977,575	767,516	78.5%	210,059	3,688,700	922,175	235,532	700,120	75.9%	222,055	-67,396
Overtime	0	0	128	0.0%	-128	0	0	25	36	0.0%	-36	-92
All Other Salary Codes	67,900	16,975	88,886	523.6%	-71,911	0	0	31,759	95,928	0.0%	-95,928	7,042
<b>Total Salaries</b>	<b>3,978,200</b>	<b>994,550</b>	<b>856,530</b>	<b>86.1%</b>	<b>138,020</b>	<b>3,688,700</b>	<b>922,175</b>	<b>267,315</b>	<b>796,084</b>	<b>86.3%</b>	<b>126,091</b>	<b>-60,446</b>
<b>Fringes</b>	<b>1,308,100</b>	<b>327,025</b>	<b>284,599</b>	<b>87.0%</b>	<b>42,426</b>	<b>1,221,800</b>	<b>305,450</b>	<b>98,327</b>	<b>273,418</b>	<b>89.5%</b>	<b>32,032</b>	<b>-11,181</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	348,575	220,397	63.2%	128,178	1,097,700	274,425	223,636	286,130	104.3%	-11,705	65,733
Travel, Tuition & Dues	83,700	20,925	14,521	69.4%	6,404	46,600	11,650	4,415	9,498	81.5%	2,152	-5,023
Communications	43,700	10,925	16,563	151.6%	-5,638	43,500	10,875	2,833	7,888	72.5%	2,987	-8,675
Repairs & Maintenance Services	100	25	245	979.7%	-220	0	0	524	524	0.0%	-524	279
Internal Service Fees	418,100	104,525	105,045	100.5%	-520	156,600	39,150	13,200	39,580	101.1%	-430	-65,465
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,300	26,575	10,009	37.7%	16,566	84,500	21,125	4,918	16,129	76.3%	4,996	6,120
<b>TOTAL EXPENSES</b>	<b>7,332,500</b>	<b>1,833,125</b>	<b>1,507,909</b>	<b>82.3%</b>	<b>325,216</b>	<b>6,339,400</b>	<b>1,584,850</b>	<b>615,168</b>	<b>1,429,251</b>	<b>90.2%</b>	<b>155,599</b>	<b>-78,658</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	6,125	4,815	78.6%	-1,310	23,100	5,775	1,818	7,287	126.2%	1,512	2,472
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	298,900	74,725	70,331	94.1%	-4,394	316,700	79,175	1,181	2,318	2.9%	-76,857	-68,013
Fed Through Other Pass-Through	681,000	170,250	0	0.0%	-170,250	673,200	168,300	58,044	0	0.0%	-168,300	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	104,325	66	0.0%	-104,259	430,000	107,500	1,571	1,460	0.0%	-106,040	1,394
Subtotal Other Governments & Agencies	1,397,200	349,300	70,397	20.2%	-278,903	1,419,900	354,975	60,796	3,777	1.1%	-351,198	-66,620
Other Program Revenue	58,300	14,575	10,567	72.5%	-4,008	43,900	10,975	2,291	6,950	63.3%	-4,025	-3,617
<b>TOTAL PROGRAM REVENUE</b>	<b>1,480,000</b>	<b>370,000</b>	<b>85,779</b>	<b>23.2%</b>	<b>-284,221</b>	<b>1,486,900</b>	<b>371,725</b>	<b>64,904</b>	<b>18,014</b>	<b>4.8%</b>	<b>-353,711</b>	<b>-67,765</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	34,200	8,550	0	0.0%	-8,550	32,200	8,050	0	0	0.0%	-8,050	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,514,200</b>	<b>378,550</b>	<b>85,779</b>	<b>22.7%</b>	<b>-292,771</b>	<b>1,519,100</b>	<b>379,775</b>	<b>64,904</b>	<b>18,014</b>	<b>4.7%</b>	<b>-361,761</b>	<b>-67,765</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	48,600	12,150	9,553	78.6%	2,597	47,900	11,975	3,256	9,769	81.6%	2,206	216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	175	0	0.0%	175	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>49,300</b>	<b>12,325</b>	<b>9,553</b>	<b>77.5%</b>	<b>2,772</b>	<b>47,900</b>	<b>11,975</b>	<b>3,256</b>	<b>9,769</b>	<b>81.6%</b>	<b>2,206</b>	<b>216</b>
<b>Fringes</b>	<b>13,100</b>	<b>3,275</b>	<b>2,874</b>	<b>87.7%</b>	<b>401</b>	<b>13,100</b>	<b>3,275</b>	<b>1,045</b>	<b>2,943</b>	<b>89.9%</b>	<b>332</b>	<b>69</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	1,825	564	30.9%	1,261	1,200	300	0	20	6.7%	280	-544
Communications	700	175	1,933	1104.6%	-1,758	700	175	51	163	92.9%	12	-1,770
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	8,150	8,375	102.8%	-225	18,200	4,550	1,543	4,677	102.8%	-127	-3,698
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	200	545	272.5%	-345	800	200	0	0	0.0%	200	-545
<b>TOTAL EXPENSES</b>	<b>103,800</b>	<b>25,950</b>	<b>23,844</b>	<b>91.9%</b>	<b>2,106</b>	<b>81,900</b>	<b>20,475</b>	<b>5,895</b>	<b>17,572</b>	<b>85.8%</b>	<b>2,904</b>	<b>-6,272</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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**State Trial Courts**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,039,700	1,259,925	1,124,205	89.2%	135,720	4,522,700	1,130,675	403,885	1,119,989	99.1%	10,686	-4,216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	8,250	0	0.0%	8,250	4,600	1,150	546	2,294	199.5%	-1,144	2,294
<b>Total Salaries</b>	<b>5,072,700</b>	<b>1,268,175</b>	<b>1,124,205</b>	<b>88.6%</b>	<b>143,970</b>	<b>4,527,300</b>	<b>1,131,825</b>	<b>404,431</b>	<b>1,122,283</b>	<b>99.2%</b>	<b>9,542</b>	<b>-1,922</b>
<b>Fringes</b>	<b>1,615,000</b>	<b>403,750</b>	<b>351,581</b>	<b>87.1%</b>	<b>52,169</b>	<b>1,634,800</b>	<b>408,700</b>	<b>135,294</b>	<b>360,301</b>	<b>88.2%</b>	<b>48,399</b>	<b>8,720</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	24,675	2,151	8.7%	22,524	98,700	24,675	15,042	57,566	233.3%	-32,891	55,415
Travel, Tuition & Dues	161,300	40,325	27,510	68.2%	12,815	162,300	40,575	-50	28,175	69.4%	12,400	665
Communications	59,300	14,825	31,912	215.3%	-17,087	61,300	15,325	8,636	29,589	193.1%	-14,264	-2,323
Repairs & Maintenance Services	20,000	5,000	30,322	606.4%	-25,322	21,500	5,375	275	28,890	537.5%	-23,515	-1,432
Internal Service Fees	1,371,200	342,800	343,915	100.3%	-1,115	1,246,900	311,725	103,752	311,152	99.8%	573	-32,763
Transfers to Other Funds & Units	1,030,300	257,575	0	0.0%	257,575	0	0	0	0	0.0%	0	0
All Other Expenses	187,100	46,775	71,824	153.6%	-25,049	182,600	45,650	23,061	62,054	135.9%	-16,404	-9,770
<b>TOTAL EXPENSES</b>	<b>9,615,600</b>	<b>2,403,900</b>	<b>1,983,420</b>	<b>82.5%</b>	<b>420,480</b>	<b>7,935,400</b>	<b>1,983,850</b>	<b>690,441</b>	<b>2,000,011</b>	<b>100.8%</b>	<b>-16,161</b>	<b>16,591</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	4,000	2,261	56.5%	-1,739	84,800	21,200	0	0	0.0%	-21,200	-2,261
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	4,000	2,261	56.5%	-1,739	84,800	21,200	0	0	0.0%	-21,200	-2,261
Other Program Revenue	0	0	-6,924	0.0%	-6,924	0	0	-303	-826	0.0%	-826	6,098
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>4,000</b>	<b>-4,663</b>	<b>-116.6%</b>	<b>-8,663</b>	<b>84,800</b>	<b>21,200</b>	<b>-303</b>	<b>-826</b>	<b>-3.9%</b>	<b>-22,026</b>	<b>3,837</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>4,000</b>	<b>-4,663</b>	<b>-116.6%</b>	<b>-8,663</b>	<b>84,800</b>	<b>21,200</b>	<b>-303</b>	<b>-826</b>	<b>-3.9%</b>	<b>-22,026</b>	<b>3,837</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	191,600	47,900	43,239	90.3%	4,661	192,100	48,025	14,509	43,526	90.6%	4,499	287
Overtime	6,200	1,550	629	40.5%	922	6,400	1,600	115	255	15.9%	1,345	-374
All Other Salary Codes	3,500	875	0	0.0%	875	100	25	0	0	0.0%	25	0
<b>Total Salaries</b>	<b>201,300</b>	<b>50,325</b>	<b>43,868</b>	<b>87.2%</b>	<b>6,458</b>	<b>198,600</b>	<b>49,650</b>	<b>14,624</b>	<b>43,781</b>	<b>88.2%</b>	<b>5,869</b>	<b>-87</b>
<b>Fringes</b>	<b>70,700</b>	<b>17,675</b>	<b>15,612</b>	<b>88.3%</b>	<b>2,063</b>	<b>70,900</b>	<b>17,725</b>	<b>5,719</b>	<b>15,773</b>	<b>89.0%</b>	<b>1,952</b>	<b>161</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	5,650	638	11.3%	5,012	35,700	8,925	1,048	2,462	27.6%	6,463	1,824
Travel, Tuition & Dues	3,900	975	380	39.0%	595	2,800	700	55	401	57.3%	299	21
Communications	9,700	2,425	2,633	108.6%	-208	9,700	2,425	330	2,110	87.0%	315	-523
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	21,250	21,472	101.0%	-222	87,300	21,825	7,259	21,887	100.3%	-62	415
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	1,025	513	50.1%	512	4,000	1,000	114	429	42.9%	571	-84
<b>TOTAL EXPENSES</b>	<b>397,300</b>	<b>99,325</b>	<b>85,116</b>	<b>85.7%</b>	<b>14,209</b>	<b>409,000</b>	<b>102,250</b>	<b>29,147</b>	<b>86,843</b>	<b>84.9%</b>	<b>15,407</b>	<b>1,727</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	17	0.0%	17	0	0	1	7	0.0%	7	-10
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>17</b>	<b>0.0%</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>0.0%</b>	<b>7</b>	<b>-10</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	227,800	56,950	72,145	126.7%	15,195	246,400	61,600	56,875	87,415	141.9%	25,815	15,270
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>227,800</b>	<b>56,950</b>	<b>72,145</b>	<b>126.7%</b>	<b>15,195</b>	<b>246,400</b>	<b>61,600</b>	<b>56,875</b>	<b>87,415</b>	<b>141.9%</b>	<b>25,815</b>	<b>15,270</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>227,800</b>	<b>56,950</b>	<b>72,162</b>	<b>126.7%</b>	<b>15,212</b>	<b>246,400</b>	<b>61,600</b>	<b>56,876</b>	<b>87,422</b>	<b>141.9%</b>	<b>25,822</b>	<b>15,260</b>

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

Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,188,900	297,225	204,891	68.9%	92,334	1,118,200	279,550	65,751	199,623	71.4%	79,927	-5,268
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	4,550	45,348	996.7%	-40,798	0	0	13,839	45,337	0.0%	-45,337	-11
<b>Total Salaries</b>	<b>1,207,100</b>	<b>301,775</b>	<b>250,239</b>	<b>82.9%</b>	<b>51,536</b>	<b>1,118,200</b>	<b>279,550</b>	<b>79,590</b>	<b>244,960</b>	<b>87.6%</b>	<b>34,590</b>	<b>-5,279</b>
<b>Fringes</b>	<b>378,600</b>	<b>94,650</b>	<b>81,834</b>	<b>86.5%</b>	<b>12,816</b>	<b>361,800</b>	<b>90,450</b>	<b>28,684</b>	<b>80,640</b>	<b>89.2%</b>	<b>9,810</b>	<b>-1,194</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	875	27	3.1%	848	4,100	1,025	18	36	3.5%	989	9
Travel, Tuition & Dues	7,000	1,750	3,296	188.3%	-1,546	3,500	875	520	2,293	262.0%	-1,418	-1,003
Communications	191,400	47,850	6,103	12.8%	41,747	170,500	42,625	2,082	7,193	16.9%	35,432	1,090
Repairs & Maintenance Services	5,600	1,400	918	65.6%	482	5,600	1,400	1,013	1,283	91.6%	117	365
Internal Service Fees	242,000	60,500	61,360	101.4%	-860	380,300	95,075	31,644	94,943	99.9%	132	33,583
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	3,350	967	28.9%	2,383	12,800	3,200	736	2,372	74.1%	828	1,405
<b>TOTAL EXPENSES</b>	<b>2,048,600</b>	<b>512,150</b>	<b>404,745</b>	<b>79.0%</b>	<b>107,405</b>	<b>2,056,800</b>	<b>514,200</b>	<b>144,287</b>	<b>433,718</b>	<b>84.3%</b>	<b>80,482</b>	<b>28,973</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

