

# METROPOLITAN NASHVILLE GOVERNMENT



## July 2007 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

July 2007

SECTION – I

SUMMARY

## July 2007 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,007,800	21,333,983	17,583,692	82.4%	3,750,292	260,999,200	21,749,933	17,692,448	17,692,448	81.3%	4,057,485	108,756
Overtime	7,815,450	651,288	626,546	96.2%	24,742	7,958,600	663,217	557,501	557,501	84.1%	105,715	-69,045
All Other Salary Codes	14,130,000	1,177,500	2,878,331	244.4%	-1,700,831	23,580,700	1,965,058	3,226,325	3,226,325	164.2%	-1,261,267	347,994
<b>Total Salaries</b>	<b>277,953,250</b>	<b>23,162,771</b>	<b>21,088,569</b>	<b>91.0%</b>	<b>2,074,202</b>	<b>292,538,500</b>	<b>24,378,208</b>	<b>21,476,274</b>	<b>21,476,274</b>	<b>88.1%</b>	<b>2,901,934</b>	<b>387,705</b>
<b>Fringes</b>	<b>131,222,700</b>	<b>10,935,225</b>	<b>10,087,448</b>	<b>92.2%</b>	<b>847,777</b>	<b>138,024,700</b>	<b>11,502,058</b>	<b>10,796,016</b>	<b>10,796,016</b>	<b>93.9%</b>	<b>706,042</b>	<b>708,568</b>
Other Expenses:												
Utilities	8,525,900	710,492	286,208	40.3%	424,284	8,277,300	689,775	394,076	394,076	57.1%	295,699	107,868
Professional & Purchased Services	25,981,961	2,165,163	1,089,828	50.3%	1,075,335	27,160,600	2,263,383	1,637,300	1,637,300	72.3%	626,083	547,472
Travel, Tuition & Dues	2,878,536	239,878	109,857	45.8%	130,021	2,835,336	236,278	114,119	114,119	48.3%	122,159	4,262
Communications	2,965,300	247,108	386,581	156.4%	-139,473	3,732,300	311,025	138,758	138,758	44.6%	172,267	-247,823
Repairs & Maintenance Services	4,707,140	392,262	125,004	31.9%	267,258	4,899,000	408,250	112,310	112,310	27.5%	295,940	-12,694
Internal Service Fees	58,628,000	4,885,667	448,492	9.2%	4,437,174	64,087,600	5,340,633	530,143	530,143	9.9%	4,810,490	81,651
Transfers to Other Funds & Units	56,900,540	4,741,712	1,383,686	29.2%	3,358,025	59,216,100	4,934,675	1,489,008	1,489,008	30.2%	3,445,667	105,322
All Other Expenses	113,193,775	9,432,815	34,014,163	360.6%	-24,581,349	104,833,364	8,736,114	23,580,789	23,580,789	269.9%	-14,844,675	-10,433,374
<b>TOTAL EXPENSES</b>	<b>682,957,102</b>	<b>56,913,092</b>	<b>69,019,836</b>	<b>121.3%</b>	<b>-12,106,744</b>	<b>705,604,800</b>	<b>58,800,400</b>	<b>60,268,795</b>	<b>60,268,795</b>	<b>102.5%</b>	<b>-1,468,395</b>	<b>-8,751,041</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	50,657,800	4,221,483	362,254	8.6%	-3,859,229	51,800,000	4,316,667	872,340	872,340	20.2%	-3,444,327	510,086
Other Governments & Agencies					0						0	
Federal Direct	8,931,700	744,308	-1,820,356	-244.6%	-2,564,664	9,009,700	750,808	-171,837	-171,837	-22.9%	-922,645	1,648,519
Fed Through State Pass-Through	1,524,300	127,025	-67,822	-53.4%	-194,847	1,519,800	126,650	-24,188	-24,188	-19.1%	-150,838	43,634
Fed Through Other Pass-Through	6,023,300	501,942	-648,072	-129.1%	-1,150,014	8,503,400	708,617	-703,229	-703,229	-99.2%	-1,411,846	-55,157
State Direct	55,276,600	4,606,383	-5,210,681	-113.1%	-9,817,064	57,070,900	4,755,908	-5,388,701	-5,388,701	-113.3%	-10,144,609	-178,020
Other Government & Agencies	3,774,600	314,550	231,218	-73.5%	-83,332	670,600	55,883	9,057	9,057	-16.2%	-46,826	-222,161
Subtotal Other Governments & Agencies	75,530,500	6,294,208	-7,515,713	-119.4%	-13,809,921	76,774,400	6,397,867	-6,278,898	-6,278,898	-98.1%	-12,676,765	1,236,815
Other Program Revenue	8,101,228	675,102	544,566	80.7%	-130,536	12,682,900	1,056,908	70,131	70,131	6.6%	-986,777	-474,435
<b>TOTAL PROGRAM REVENUE</b>	<b>134,289,528</b>	<b>11,190,794</b>	<b>-6,608,893</b>	<b>-59.1%</b>	<b>-17,799,687</b>	<b>141,257,300</b>	<b>11,771,442</b>	<b>-5,336,428</b>	<b>-5,336,428</b>	<b>-45.3%</b>	<b>-17,107,870</b>	<b>1,272,465</b>
NON-PROGRAM REVENUE:												
Property Taxes	344,886,200	28,740,517	-14,952	-0.1%	-28,755,469	350,229,500	29,185,792	-673,096	-673,096	-2.3%	-29,858,888	-658,144
Local Option Sales Tax	92,397,100	7,699,758	-7,916,617	-102.8%	-15,616,375	96,093,000	8,007,750	-8,301,821	-8,301,821	-103.7%	-16,309,571	-385,204
Other Tax, Licences & Permits	86,371,200	7,197,600	3,486,392	48.4%	-3,711,208	89,389,200	7,449,100	2,436,222	2,436,222	32.7%	-5,012,878	-1,050,170
Fines, Forfeits & Penalties	13,766,800	1,147,233	768,932	67.0%	-378,301	13,916,600	1,159,717	807,092	807,092	69.6%	-352,625	38,160
Compensation from Property	241,700	20,142	41,363	205.4%	21,221	244,700	20,392	31,810	31,810	156.0%	11,418	-9,553
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>537,663,000</b>	<b>44,805,250</b>	<b>-3,634,882</b>	<b>-8.1%</b>	<b>-48,440,132</b>	<b>549,873,000</b>	<b>45,822,750</b>	<b>-5,699,793</b>	<b>-5,699,793</b>	<b>-12.4%</b>	<b>-51,522,543</b>	<b>-2,064,911</b>
Transfers From Other Funds & Units	8,496,740	708,062	21,467	3.0%	-686,595	9,494,300	791,192	0	0	0.0%	-791,192	-21,467
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,449,268</b>	<b>56,704,106</b>	<b>-10,222,309</b>	<b>-18.0%</b>	<b>-66,926,415</b>	<b>700,624,600</b>	<b>58,385,383</b>	<b>-11,036,220</b>	<b>-11,036,220</b>	<b>-18.9%</b>	<b>-69,421,603</b>	<b>-813,911</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	42,188,600	3,515,717	2,499,447	71.1%	1,016,269	42,004,200	3,500,350	2,602,969	2,602,969	74.4%	897,381	103,522
Overtime	735,000	61,250	169,163	276.2%	-107,913	970,100	80,842	248,062	248,062	306.8%	-167,220	78,899
All Other Salary Codes	1,528,200	127,350	961,161	754.7%	-833,811	2,276,900	189,742	1,049,193	1,049,193	553.0%	-859,451	88,032
<b>Total Salaries</b>	<b>44,451,800</b>	<b>3,704,317</b>	<b>3,629,771</b>	<b>98.0%</b>	<b>74,545</b>	<b>45,251,200</b>	<b>3,770,933</b>	<b>3,900,223</b>	<b>3,900,223</b>	<b>103.4%</b>	<b>-129,290</b>	<b>270,452</b>
<b>Fringes</b>	<b>20,697,200</b>	<b>1,724,767</b>	<b>1,552,950</b>	<b>90.0%</b>	<b>171,817</b>	<b>21,213,500</b>	<b>1,767,792</b>	<b>1,690,347</b>	<b>1,690,347</b>	<b>95.6%</b>	<b>77,445</b>	<b>137,397</b>
Other Expenses:												
Utilities	4,996,800	416,400	0	0.0%	416,400	4,933,900	411,158	0	0	0.0%	411,158	0
Professional & Purchased Services	478,000	39,833	908	2.3%	38,926	478,000	39,833	0	0	0.0%	39,833	-908
Travel, Tuition & Dues	2,000	167	65	39.0%	102	2,000	167	66	66	39.6%	101	1
Communications	32,700	2,725	67	2.5%	2,658	32,700	2,725	369	369	13.5%	2,357	302
Repairs & Maintenance Services	75,000	6,250	0	0.0%	6,250	50,900	4,242	0	0	0.0%	4,242	0
Internal Service Fees	4,801,800	400,150	38,532	9.6%	361,618	4,914,800	409,567	64,737	64,737	15.8%	344,830	26,205
Transfers to Other Funds & Units	27,478,400	2,289,867	1,178,889	51.5%	1,110,978	29,647,300	2,470,608	1,311,627	1,311,627	53.1%	1,158,981	132,738
All Other Expenses	539,400	44,950	348,400	775.1%	-303,450	385,000	32,083	38,597	38,597	120.3%	-6,514	-309,803
<b>TOTAL EXPENSES</b>	<b>103,553,100</b>	<b>8,629,425</b>	<b>6,749,582</b>	<b>78.2%</b>	<b>1,879,843</b>	<b>106,909,300</b>	<b>8,909,108</b>	<b>7,005,966</b>	<b>7,005,966</b>	<b>78.6%</b>	<b>1,903,142</b>	<b>256,384</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	688,500	57,375	37,342	65.1%	-20,033	765,000	63,750	43,830	43,830	68.8%	-19,920	6,488
Other Governments & Agencies					0						0	
Federal Direct	450,000	37,500	0	0.0%	-37,500	450,000	37,500	0	0	0.0%	-37,500	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	8,622,000	718,500	-125,000	-17.4%	-843,500	8,799,200	733,267	-11,486,169	-11,486,169	-1566.4%	-12,219,436	-11,361,169
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,072,000	756,000	-125,000	-16.5%	-881,000	9,249,200	770,767	-11,486,169	-11,486,169	-1490.2%	-12,256,936	-11,361,169
Other Program Revenue	0	0	0	0.0%	0	0	0	82,165	82,165	0.0%	82,165	82,165
<b>TOTAL PROGRAM REVENUE</b>	<b>9,760,500</b>	<b>813,375</b>	<b>-87,658</b>	<b>-10.8%</b>	<b>-901,033</b>	<b>10,014,200</b>	<b>834,517</b>	<b>-11,360,174</b>	<b>-11,360,174</b>	<b>-1361.3%</b>	<b>-12,194,691</b>	<b>-11,272,516</b>
NON-PROGRAM REVENUE:												
Property Taxes	81,248,200	6,770,683	-19,192	-0.3%	-6,789,875	83,973,100	6,997,758	-241,420	-241,420	-3.4%	-7,239,178	-222,228
Local Option Sales Tax	0	0	-100,019	0.0%	-100,019	0	0	0	0	0.0%	0	100,019
Other Tax, Licences & Permits	12,545,600	1,045,467	417,711	40.0%	-627,756	12,922,000	1,076,833	576,643	576,643	53.5%	-500,190	158,932
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>93,793,800</b>	<b>7,816,150</b>	<b>298,500</b>	<b>3.8%</b>	<b>-7,517,650</b>	<b>96,895,100</b>	<b>8,074,592</b>	<b>335,224</b>	<b>335,224</b>	<b>4.2%</b>	<b>-7,739,368</b>	<b>36,724</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>103,554,300</b>	<b>8,629,525</b>	<b>210,843</b>	<b>2.4%</b>	<b>-8,418,682</b>	<b>106,909,300</b>	<b>8,909,108</b>	<b>-11,024,950</b>	<b>-11,024,950</b>	<b>-123.7%</b>	<b>-19,934,058</b>	<b>-11,235,793</b>

BUDGET ACCOUNTABILITY REPORT



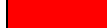
July 2007

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**July 2007**

Department	Budget Variance	Revenue Variance
60180 Community Ed Alliance	-27.4%	-94.3%
60162 Convention Center	-26.1%	-81.3%
30130 DA - Mediation	-100.0%	-51.5%
30101 DA - Metro Major Drug Enf	-24.5%	-90.1%
60152 Farmer's Market	-39.7%	11.6%
51100 Finance - Fac Planning	-47.6%	131.0%
51115 Finance - Finance Svcs	-25.7%	-99.2%
51180 Finance - Treasury	-49.6%	-99.8%
51112 Gen Svcs - Call Center	-60.3%	-98.8%
51113 Gen Svcs - Fac Maint/Sec	-59.9%	-100.6%
51154 Gen Svcs - Fleet Mgmt	-27.8%	-38.9%
51110 Gen Svcs - Payment Services	-28.6%	-98.6%
51151 Gen Svcs - Postal	-8.3%	10.2%
51153 Gen Svcs - Radio Shop	-53.7%	7.7%
51111 Gen Svcs - Shared Business Office	-34.4%	-97.0%
61190 Gen Svcs-Surplus Prop-E-Bid	-66.9%	0.3%
32200 Health-Grant Fund	-22.2%	-262.7%
51108 Human Resources	-38.5%	-98.4%
51137 Information Technology Service	-55.4%	-94.2%
51148 Internal Audit	-75.0%	-100.0%
50110 Law-Empl Safety & Risk Management	-97.7%	-99.1%
31500 MAC	-70.3%	-100.2%
35131 MNPS	-74.7%	-134.0%
60161 Municipal Auditorium	-49.5%	128.0%
31000 NCAC	-43.9%	-93.0%
30148 Police - Secondary Employ	10.0%	61.6%
30200 Police Task Force Fd	256.8%	-259.4%
30200 Police Task Force Fd(MDHA)	-32.6%	-100.0%
30200 Police - USD	-100.0%	N/A
61190 Police - Veh Impound	-61.4%	-41.6%
30501 PW - Solid Waste	-74.3%	-106.1%
30145 Sheriff - CCA	-100.0%	-296.1%
60008 Sports Authority	-75.6%	-100.5%
60156 State Fair - Fair Only	-79.8%	-99.6%
60156 State Fair - All Other	-48.5%	-13.0%
67331 Water Services	-25.1%	40.7%
37100 W & S - Stormwater	-52.2%	-22.7%

	Within variance Criteria
	1 - 5 points outside of Criteria
	More than 5 points outside of Criteria / Not Submitted

NOTE:  
 BUDGET FIGURES USED IN THIS REPORT ARE FROM THE FY08 RECOMMENDED BUDGET

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**Community Education Alliance**  
 Community Education Alliance

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	644,900	53,742	62,221	115.8%	-8,479	608,900	50,742	47,217	47,217	93.1%	3,524	-15,004
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	375	2,562	683.2%	-2,187	16,400	1,367	2,937	2,937	214.9%	-1,571	375
<b>Total Salaries</b>	<b>649,400</b>	<b>54,117</b>	<b>64,783</b>	<b>119.7%</b>	<b>-10,666</b>	<b>625,300</b>	<b>52,108</b>	<b>50,155</b>	<b>50,155</b>	<b>96.3%</b>	<b>1,954</b>	<b>-14,628</b>
<b>Fringes</b>	<b>256,500</b>	<b>21,375</b>	<b>15,430</b>	<b>72.2%</b>	<b>5,945</b>	<b>254,900</b>	<b>21,242</b>	<b>16,006</b>	<b>16,006</b>	<b>75.4%</b>	<b>5,235</b>	<b>576</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,100	8,175	0	0.0%	8,175	98,100	8,175	0	0	0.0%	8,175	0
Travel, Tuition & Dues	12,100	1,008	400	39.7%	608	11,700	975	760	760	78.0%	215	360
Communications	62,200	5,183	337	6.5%	4,846	62,200	5,183	180	180	3.5%	5,003	-157
Repairs & Maintenance Services	1,200	100	0	0.0%	100	1,000	83	0	0	0.0%	83	0
Internal Service Fees	23,600	1,967	827	42.0%	1,140	27,900	2,325	742	742	31.9%	1,583	-85
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,400	2,783	4,410	158.4%	-1,627	47,200	3,933	452	452	11.5%	3,481	-3,958
<b>TOTAL EXPENSES</b>	<b>1,136,500</b>	<b>94,708</b>	<b>86,187</b>	<b>91.0%</b>	<b>8,522</b>	<b>1,128,300</b>	<b>94,025</b>	<b>68,296</b>	<b>68,296</b>	<b>72.6%</b>	<b>25,729</b>	<b>-17,891</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	14,492	1,497	10.3%	-12,995	173,900	14,492	5,360	5,360	37.0%	-9,132	3,863
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>173,900</b>	<b>14,492</b>	<b>1,497</b>	<b>10.3%</b>	<b>-12,995</b>	<b>173,900</b>	<b>14,492</b>	<b>5,360</b>	<b>5,360</b>	<b>37.0%</b>	<b>-9,132</b>	<b>3,863</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	0	0	0	0.0%	0	0	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	962,600	80,217	0	0.0%	-80,217	954,400	79,533	0	0	0.0%	-79,533	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,136,500</b>	<b>94,708</b>	<b>1,497</b>	<b>1.6%</b>	<b>-93,211</b>	<b>1,128,300</b>	<b>94,025</b>	<b>5,360</b>	<b>5,360</b>	<b>5.7%</b>	<b>-88,665</b>	<b>3,863</b>

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**Convention Center**  
Convention Center

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,101,100	175,092	123,496	70.5%	51,596	2,198,300	183,192	131,584	131,584	71.8%	51,607	8,088
Overtime	5,000	417	53	12.7%	364	15,000	1,250	115	115	9.2%	1,135	62
All Other Salary Codes	36,400	3,033	6,836	225.4%	-3,803	41,100	3,425	28,386	28,386	828.8%	-24,961	21,550
<b>Total Salaries</b>	<b>2,142,500</b>	<b>178,542</b>	<b>130,385</b>	<b>73.0%</b>	<b>48,157</b>	<b>2,254,400</b>	<b>187,867</b>	<b>160,085</b>	<b>160,085</b>	<b>85.2%</b>	<b>27,782</b>	<b>29,700</b>
<b>Fringes</b>	<b>729,500</b>	<b>60,792</b>	<b>51,460</b>	<b>84.6%</b>	<b>9,332</b>	<b>848,000</b>	<b>70,667</b>	<b>58,102</b>	<b>58,102</b>	<b>82.2%</b>	<b>12,565</b>	<b>6,642</b>
Other Expenses:												
Utilities	1,300,300	108,358	-526	-0.5%	108,884	1,255,100	104,592	112,062	112,062	107.1%	-7,470	112,588
Professional & Purchased Services	755,000	62,917	26,072	41.4%	36,845	774,000	64,500	33,759	33,759	52.3%	30,741	7,687
Travel, Tuition & Dues	144,000	12,000	863	7.2%	11,137	154,100	12,842	5,809	5,809	45.2%	7,033	4,946
Communications	113,900	9,492	621	6.5%	8,871	219,400	18,283	1,018	1,018	5.6%	17,266	397
Repairs & Maintenance Services	264,100	22,008	11,758	53.4%	10,250	261,200	21,767	12,851	12,851	59.0%	8,916	1,093
Internal Service Fees	251,200	20,933	1,751	8.4%	19,183	234,200	19,517	1,826	1,826	9.4%	17,691	75
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	333,800	27,817	99,450	357.5%	-178,252	355,300	29,608	5,950	5,950	20.1%	23,658	-93,500
<b>TOTAL EXPENSES</b>	<b>6,034,300</b>	<b>502,858</b>	<b>321,834</b>	<b>64.0%</b>	<b>74,406</b>	<b>6,355,700</b>	<b>529,642</b>	<b>391,461</b>	<b>391,461</b>	<b>73.9%</b>	<b>138,181</b>	<b>69,627</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,628,300	385,692	418,917	108.6%	33,225	5,287,100	440,592	103,619	103,619	23.5%	-336,973	-315,298
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,628,300</b>	<b>385,692</b>	<b>418,917</b>	<b>108.6%</b>	<b>33,225</b>	<b>5,287,100</b>	<b>440,592</b>	<b>103,619</b>	<b>103,619</b>	<b>23.5%</b>	<b>-336,973</b>	<b>-315,298</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	1,406,000	117,167	0	0.0%	-117,167	1,034,000	86,167	0	0	0.0%	-86,167	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,034,300</b>	<b>502,858</b>	<b>418,917</b>	<b>83.3%</b>	<b>-83,941</b>	<b>6,321,100</b>	<b>526,758</b>	<b>103,619</b>	<b>103,619</b>	<b>19.7%</b>	<b>-423,139</b>	<b>-315,298</b>

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**District Attorney**  
 Mediation 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	FY08 -FY07 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	108,200	9,017	0	0.0%	9,017	97,500	8,125	0	0	0.0%	8,125	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>108,200</b>	<b>9,017</b>	<b>0</b>	<b>0.0%</b>	<b>9,017</b>	<b>97,500</b>	<b>8,125</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>8,125</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	360	360	0.0%	360	360
<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>360</b>	<b>360</b>	<b>0.0%</b>	<b>360</b>	<b>360</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	108,200	9,017	2,747	30.5%	-6,270	97,500	8,125	3,583	3,583	44.1%	-4,542	836
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>108,200</b>	<b>9,017</b>	<b>2,747</b>	<b>30.5%</b>	<b>-6,270</b>	<b>97,500</b>	<b>8,125</b>	<b>3,583</b>	<b>3,583</b>	<b>44.1%</b>	<b>-4,542</b>	<b>836</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>108,200</b>	<b>9,017</b>	<b>2,747</b>	<b>30.5%</b>	<b>-6,270</b>	<b>97,500</b>	<b>8,125</b>	<b>3,943</b>	<b>3,943</b>	<b>48.5%</b>	<b>-4,182</b>	<b>1,196</b>

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**District Attorney**  
 Metro Major Drug 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	565,000	47,083	14,223	30.2%	32,860	565,000	47,083	14,737	14,737	31.3%	32,346	514
Overtime	150,000	12,500	579	4.6%	11,921	150,000	12,500	169	169	1.3%	12,331	-410
All Other Salary Codes	700	58	2,355	4037.1%	-2,297	700	58	1,980	1,980	3394.3%	-1,922	-375
<b>Total Salaries</b>	<b>715,700</b>	<b>59,642</b>	<b>17,158</b>	<b>28.8%</b>	<b>42,484</b>	<b>715,700</b>	<b>59,642</b>	<b>16,886</b>	<b>16,886</b>	<b>28.3%</b>	<b>42,756</b>	<b>-272</b>
<b>Fringes</b>	<b>148,500</b>	<b>12,375</b>	<b>5,099</b>	<b>41.2%</b>	<b>7,276</b>	<b>148,300</b>	<b>12,358</b>	<b>5,048</b>	<b>5,048</b>	<b>40.8%</b>	<b>7,310</b>	<b>-51</b>
Other Expenses:												
Utilities	20,800	1,733	2,018	116.4%	-285	20,800	1,733	1,733	1,733	100.0%	0	-285
Professional & Purchased Services	313,900	26,158	18,645	71.3%	7,514	313,900	26,158	18,155	18,155	69.4%	8,003	-490
Travel, Tuition & Dues	28,800	2,400	410	17.1%	1,990	28,800	2,400	405	405	16.9%	1,995	-5
Communications	117,700	9,808	9,391	95.7%	417	117,900	9,825	7,242	7,242	73.7%	2,583	-2,149
Repairs & Maintenance Services	50,000	4,167	0	0.0%	4,167	50,000	4,167	1,948	1,948	46.7%	2,219	1,948
Internal Service Fees	164,000	13,667	6,499	47.6%	7,168	131,300	10,942	6,914	6,914	63.2%	4,028	415
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-505,100	-42,092	3,400	-8.1%	-45,492	-545,100	-45,425	3,434	3,434	-7.6%	-48,859	34
<b>TOTAL EXPENSES</b>	<b>1,054,300</b>	<b>87,858</b>	<b>62,619</b>	<b>71.3%</b>	<b>25,240</b>	<b>981,600</b>	<b>81,800</b>	<b>61,765</b>	<b>61,765</b>	<b>75.5%</b>	<b>20,035</b>	<b>-854</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	25	0	0.0%	-25	200	17	0	0	0.0%	-17	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	14,257	0.0%	14,257	0	0	0	0	0.0%	0	-14,257
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	14,257	0.0%	14,257	0	0	0	0	0.0%	0	-14,257
Other Program Revenue	0	0	0	0.0%	0	0	0	7,909	7,909	0.0%	7,909	7,909
<b>TOTAL PROGRAM REVENUE</b>	<b>300</b>	<b>25</b>	<b>14,257</b>	<b>57027.3%</b>	<b>14,232</b>	<b>200</b>	<b>17</b>	<b>7,909</b>	<b>7,909</b>	<b>47451.7%</b>	<b>7,892</b>	<b>-6,348</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	201	201	0.0%	201	201
Fines, Forfeits & Penalties	1,054,000	87,833	1,250	1.4%	-86,583	981,400	81,783	0	0	0.0%	-81,783	-1,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,054,000</b>	<b>87,833</b>	<b>1,250</b>	<b>1.4%</b>	<b>-86,583</b>	<b>981,400</b>	<b>81,783</b>	<b>201</b>	<b>201</b>	<b>0.2%</b>	<b>-81,582</b>	<b>-1,049</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,054,300</b>	<b>87,858</b>	<b>15,507</b>	<b>17.6%</b>	<b>-72,351</b>	<b>981,600</b>	<b>81,800</b>	<b>8,110</b>	<b>8,110</b>	<b>9.9%</b>	<b>-73,690</b>	<b>-7,397</b>

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**Farmer's Market**  
 Farmer's Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	291,200	24,267	20,436	84.2%	3,831	301,000	25,083	20,253	20,253	80.7%	4,830	-183
Overtime	6,800	567	1,585	279.6%	-1,018	6,800	567	468	468	82.6%	98	-1,117
All Other Salary Codes	8,000	667	1,502	225.3%	-836	8,000	667	786	786	117.9%	-119	-716
<b>Total Salaries</b>	<b>306,000</b>	<b>25,500</b>	<b>23,523</b>	<b>92.2%</b>	<b>1,977</b>	<b>315,800</b>	<b>26,317</b>	<b>21,507</b>	<b>21,507</b>	<b>81.7%</b>	<b>4,809</b>	<b>-2,016</b>
<b>Fringes</b>	<b>126,100</b>	<b>10,508</b>	<b>8,331</b>	<b>79.3%</b>	<b>2,177</b>	<b>126,100</b>	<b>10,508</b>	<b>8,725</b>	<b>8,725</b>	<b>83.0%</b>	<b>1,783</b>	<b>394</b>
Other Expenses:												
Utilities	195,000	16,250	17,707	109.0%	-1,457	195,000	16,250	15,029	15,029	92.5%	1,221	-2,678
Professional & Purchased Services	164,300	13,692	5,033	36.8%	8,658	164,300	13,692	6,557	6,557	47.9%	7,134	1,524
Travel, Tuition & Dues	700	58	3	5.1%	55	700	58	70	70	120.7%	-12	67
Communications	25,100	2,092	4,918	235.1%	-2,826	25,100	2,092	4,451	4,451	212.8%	-2,359	-467
Repairs & Maintenance Services	27,000	2,250	365	16.2%	1,885	27,000	2,250	3,757	3,757	167.0%	-1,507	3,392
Internal Service Fees	56,900	4,742	457	9.6%	4,284	60,800	5,067	354	354	7.0%	4,713	-103
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	313,400	26,117	19,842	76.0%	6,275	315,900	26,325	1,396	1,396	5.3%	24,929	-18,446
<b>TOTAL EXPENSES</b>	<b>1,214,500</b>	<b>101,208</b>	<b>80,179</b>	<b>79.2%</b>	<b>21,029</b>	<b>1,230,700</b>	<b>102,558</b>	<b>61,847</b>	<b>61,847</b>	<b>60.3%</b>	<b>40,711</b>	<b>-18,332</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,028,200	85,683	75,833	88.5%	-9,850	919,200	76,600	85,503	85,503	111.6%	8,903	9,670
Other Governments & 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>1,028,200</b>	<b>85,683</b>	<b>75,833</b>	<b>88.5%</b>	<b>-9,850</b>	<b>919,200</b>	<b>76,600</b>	<b>85,503</b>	<b>85,503</b>	<b>111.6%</b>	<b>8,903</b>	<b>9,670</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	21,500	0	0.0%	-21,500	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,286,200</b>	<b>107,183</b>	<b>75,833</b>	<b>70.8%</b>	<b>-31,350</b>	<b>919,200</b>	<b>76,600</b>	<b>85,503</b>	<b>85,503</b>	<b>111.6%</b>	<b>8,903</b>	<b>9,670</b>

Metro Government of Nashville  
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**Finance**  
Facilities Planning and Construction

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,121,200	93,433	65,473	70.1%	27,960	1,121,200	93,433	65,686	65,686	70.3%	27,747	213
Overtime	10,000	833	0	0.0%	833	10,000	833	0	0	0.0%	833	0
All Other Salary Codes	800	67	10,358	15536.9%	-10,291	33,100	2,758	11,347	11,347	411.4%	-8,589	989
<b>Total Salaries</b>	<b>1,132,000</b>	<b>94,333</b>	<b>75,831</b>	<b>80.4%</b>	<b>18,502</b>	<b>1,164,300</b>	<b>97,025</b>	<b>77,033</b>	<b>77,033</b>	<b>79.4%</b>	<b>19,992</b>	<b>1,202</b>
<b>Fringes</b>	<b>464,200</b>	<b>38,683</b>	<b>24,007</b>	<b>62.1%</b>	<b>14,676</b>	<b>472,000</b>	<b>39,333</b>	<b>27,474</b>	<b>27,474</b>	<b>69.8%</b>	<b>11,859</b>	<b>3,467</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
Travel, Tuition & Dues	39,300	3,275	0	0.0%	3,275	39,300	3,275	310	310	9.5%	2,965	310
Communications	5,800	483	-16	-3.3%	499	5,800	483	181	181	37.4%	303	197
Repairs & Maintenance Services	5,600	467	0	0.0%	467	5,600	467	0	0	0.0%	467	0
Internal Service Fees	319,800	26,650	1,453	5.5%	25,197	668,400	55,700	580	580	1.0%	55,120	-873
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,500	6,542	28,242	431.7%	-21,701	78,500	6,542	707	707	10.8%	5,834	-27,535
<b>TOTAL EXPENSES</b>	<b>2,045,600</b>	<b>170,467</b>	<b>129,518</b>	<b>76.0%</b>	<b>40,949</b>	<b>2,434,300</b>	<b>202,858</b>	<b>106,286</b>	<b>106,286</b>	<b>52.4%</b>	<b>96,573</b>	<b>-23,232</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,045,600	170,467	93,969	55.1%	-76,498	2,434,300	202,858	468,563	468,563	231.0%	265,705	374,594
Other Governments & 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>2,045,600</b>	<b>170,467</b>	<b>93,969</b>	<b>55.1%</b>	<b>-76,498</b>	<b>2,434,300</b>	<b>202,858</b>	<b>468,563</b>	<b>468,563</b>	<b>231.0%</b>	<b>265,705</b>	<b>374,594</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>2,045,600</b>	<b>170,467</b>	<b>93,969</b>	<b>55.1%</b>	<b>-76,498</b>	<b>2,434,300</b>	<b>202,858</b>	<b>468,563</b>	<b>468,563</b>	<b>231.0%</b>	<b>265,705</b>	<b>374,594</b>

Metro Government of Nashville  
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**Finance**

Finance 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,557,500	463,125	326,201	70.4%	136,924	5,018,300	418,192	324,828	324,828	77.7%	93,364	-1,373
Overtime	1,200	100	0	0.0%	100	1,200	100	0	0	0.0%	100	0
All Other Salary Codes	32,500	2,708	55,137	2035.8%	-52,428	160,200	13,350	51,101	51,101	382.8%	-37,751	-4,036
<b>Total Salaries</b>	<b>5,591,200</b>	<b>465,933</b>	<b>381,338</b>	<b>81.8%</b>	<b>84,596</b>	<b>5,179,700</b>	<b>431,642</b>	<b>375,929</b>	<b>375,929</b>	<b>87.1%</b>	<b>55,712</b>	<b>-5,409</b>
<b>Fringes</b>	<b>1,960,600</b>	<b>163,383</b>	<b>135,539</b>	<b>83.0%</b>	<b>27,844</b>	<b>1,779,800</b>	<b>148,317</b>	<b>139,098</b>	<b>139,098</b>	<b>93.8%</b>	<b>9,219</b>	<b>3,559</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,800	1,150	1,496	130.1%	-346	13,400	1,117	1,655	1,655	148.2%	-539	159
Travel, Tuition & Dues	116,700	9,725	281	2.9%	9,444	104,200	8,683	1,745	1,745	20.1%	6,939	1,464
Communications	73,200	6,100	150	2.5%	5,950	69,900	5,825	3,379	3,379	58.0%	2,446	3,229
Repairs & Maintenance Services	20,000	1,667	166	10.0%	1,501	18,800	1,567	0	0	0.0%	1,567	-166
Internal Service Fees	1,581,900	131,825	10,354	7.9%	121,471	1,294,000	107,833	7,485	7,485	6.9%	100,349	-2,869
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	149,500	12,458	55,317	444.0%	-42,859	138,000	11,500	3,402	3,402	29.6%	8,098	-51,915
<b>TOTAL EXPENSES</b>	<b>9,506,900</b>	<b>792,242</b>	<b>584,640</b>	<b>73.8%</b>	<b>207,601</b>	<b>8,597,800</b>	<b>716,483</b>	<b>532,693</b>	<b>532,693</b>	<b>74.3%</b>	<b>183,790</b>	<b>-51,947</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,506,900	792,242	0	0.0%	-792,242	8,597,800	716,483	5,498	5,498	0.8%	-710,985	5,498
Other Governments & 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>9,506,900</b>	<b>792,242</b>	<b>0</b>	<b>0.0%</b>	<b>-792,242</b>	<b>8,597,800</b>	<b>716,483</b>	<b>5,498</b>	<b>5,498</b>	<b>0.8%</b>	<b>-710,985</b>	<b>5,498</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>9,506,900</b>	<b>792,242</b>	<b>0</b>	<b>0.0%</b>	<b>-792,242</b>	<b>8,597,800</b>	<b>716,483</b>	<b>5,498</b>	<b>5,498</b>	<b>0.8%</b>	<b>-710,985</b>	<b>5,498</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	559,900	46,658	35,974	77.1%	10,684	494,900	41,242	35,316	35,316	85.6%	5,926	-658
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	142	6,416	4528.8%	-6,274	15,700	1,308	3,542	3,542	270.7%	-2,233	-2,874
<b>Total Salaries</b>	<b>561,600</b>	<b>46,800</b>	<b>42,390</b>	<b>90.6%</b>	<b>4,410</b>	<b>510,600</b>	<b>42,550</b>	<b>38,857</b>	<b>38,857</b>	<b>91.3%</b>	<b>3,693</b>	<b>-3,533</b>
<b>Fringes</b>	<b>227,000</b>	<b>18,917</b>	<b>15,014</b>	<b>79.4%</b>	<b>3,903</b>	<b>207,600</b>	<b>17,300</b>	<b>12,788</b>	<b>12,788</b>	<b>73.9%</b>	<b>4,512</b>	<b>-2,226</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	633	0	0.0%	633	7,600	633	0	0	0.0%	633	0
Travel, Tuition & Dues	13,000	1,083	72	6.7%	1,011	13,000	1,083	0	0	0.0%	1,083	-72
Communications	6,500	542	107	19.8%	434	6,500	542	0	0	0.0%	542	-107
Repairs & Maintenance Services	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
Internal Service Fees	218,000	18,167	3,391	18.7%	14,775	209,200	17,433	3,096	3,096	17.8%	14,337	-295
Transfers to Other Funds & Units	339,900	28,325	0	0.0%	28,325	330,200	27,517	0	0	0.0%	27,517	0
All Other Expenses	25,400	2,117	12,295	580.9%	-10,179	25,400	2,117	320	320	15.1%	1,797	-11,975
<b>TOTAL EXPENSES</b>	<b>1,399,500</b>	<b>116,625</b>	<b>73,270</b>	<b>62.8%</b>	<b>43,355</b>	<b>1,310,600</b>	<b>109,217</b>	<b>55,061</b>	<b>55,061</b>	<b>50.4%</b>	<b>54,155</b>	<b>-18,209</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,399,500	116,625	0	0.0%	-116,625	1,310,600	109,217	214	214	0.2%	-109,003	214
Other Governments & Agencies			0	0.0%	0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,399,500</b>	<b>116,625</b>	<b>0</b>	<b>0.0%</b>	<b>-116,625</b>	<b>1,310,600</b>	<b>109,217</b>	<b>214</b>	<b>214</b>	<b>0.2%</b>	<b>-109,003</b>	<b>214</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>1,399,500</b>	<b>116,625</b>	<b>0</b>	<b>0.0%</b>	<b>-116,625</b>	<b>1,310,600</b>	<b>109,217</b>	<b>214</b>	<b>214</b>	<b>0.2%</b>	<b>-109,003</b>	<b>214</b>



Metro Government of Nashville  
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**General Services**  
 Customer Call 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	348,500	29,042	5,905	20.3%	23,136	566,300	47,192	31,451	31,451	66.6%	15,741	25,546
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	1,517	857	56.5%	660	28,200	2,350	4,011	4,011	170.7%	-1,661	3,154
<b>Total Salaries</b>	<b>366,700</b>	<b>30,558</b>	<b>6,762</b>	<b>22.1%</b>	<b>23,796</b>	<b>594,500</b>	<b>49,542</b>	<b>35,462</b>	<b>35,462</b>	<b>71.6%</b>	<b>14,080</b>	<b>28,700</b>
<b>Fringes</b>	<b>170,700</b>	<b>14,225</b>	<b>3,253</b>	<b>22.9%</b>	<b>10,972</b>	<b>270,000</b>	<b>22,500</b>	<b>14,516</b>	<b>14,516</b>	<b>64.5%</b>	<b>7,984</b>	<b>11,263</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	25	0	0.0%	25	300	25	0	0	0.0%	25	0
Travel, Tuition & Dues	5,300	442	0	0.0%	442	11,900	992	14	14	1.5%	977	14
Communications	1,300	108	28	26.1%	80	2,200	183	28	28	15.4%	155	0
Repairs & Maintenance Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Internal Service Fees	235,500	19,625	8	0.0%	19,617	270,900	22,575	51	51	0.2%	22,524	43
Transfers to Other Funds & Units	0	0	0	0.0%	0	359,200	29,933	0	0	0.0%	29,933	0
All Other Expenses	3,600	300	2,106	702.0%	-1,806	9,500	792	138	138	17.5%	653	-1,968
<b>TOTAL EXPENSES</b>	<b>783,600</b>	<b>65,300</b>	<b>12,157</b>	<b>18.6%</b>	<b>53,143</b>	<b>1,518,700</b>	<b>126,558</b>	<b>50,210</b>	<b>50,210</b>	<b>39.7%</b>	<b>76,349</b>	<b>38,053</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	783,600	65,300	0	0.0%	-65,300	1,518,700	126,558	1,487	1,487	1.2%	-125,071	1,487
Other Governments & 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>783,600</b>	<b>65,300</b>	<b>0</b>	<b>0.0%</b>	<b>-65,300</b>	<b>1,518,700</b>	<b>126,558</b>	<b>1,487</b>	<b>1,487</b>	<b>1.2%</b>	<b>-125,071</b>	<b>1,487</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>783,600</b>	<b>65,300</b>	<b>0</b>	<b>0.0%</b>	<b>-65,300</b>	<b>1,518,700</b>	<b>126,558</b>	<b>1,487</b>	<b>1,487</b>	<b>1.2%</b>	<b>-125,071</b>	<b>1,487</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,478,300	123,192	77,627	63.0%	45,565	2,234,600	186,217	107,952	107,952	58.0%	78,265	30,325
Overtime	13,800	1,150	2,381	207.0%	-1,231	13,800	1,150	165	165	14.3%	985	-2,216
All Other Salary Codes	132,900	11,075	12,215	110.3%	-1,140	184,500	15,375	25,671	25,671	167.0%	-10,296	13,456
<b>Total Salaries</b>	<b>1,625,000</b>	<b>135,417</b>	<b>92,222</b>	<b>68.1%</b>	<b>43,194</b>	<b>2,432,900</b>	<b>202,742</b>	<b>133,788</b>	<b>133,788</b>	<b>66.0%</b>	<b>68,954</b>	<b>41,566</b>
<b>Fringes</b>	<b>1,100,100</b>	<b>91,675</b>	<b>38,759</b>	<b>42.3%</b>	<b>52,916</b>	<b>1,349,600</b>	<b>112,467</b>	<b>54,482</b>	<b>54,482</b>	<b>48.4%</b>	<b>57,985</b>	<b>15,723</b>
Other Expenses:												
Utilities	5,225,400	435,450	164,583	37.8%	270,867	6,323,300	526,942	131,361	131,361	24.9%	395,580	-33,222
Professional & Purchased Services	3,201,500	266,792	252,253	94.6%	14,539	3,606,900	300,575	366,410	366,410	121.9%	-65,835	114,157
Travel, Tuition & Dues	21,600	1,800	831	46.2%	969	21,600	1,800	1,097	1,097	60.9%	703	266
Communications	6,100	508	19	3.7%	490	8,900	742	82	82	11.1%	660	63
Repairs & Maintenance Services	4,914,100	409,508	28,081	6.9%	381,427	5,061,000	421,750	13,894	13,894	3.3%	407,856	-14,187
Internal Service Fees	840,800	70,067	9,924	14.2%	60,142	619,300	51,608	10,147	10,147	19.7%	41,461	223
Transfers to Other Funds & Units	980,200	81,683	0	0.0%	81,683	1,152,500	96,042	0	0	0.0%	96,042	0
All Other Expenses	649,900	54,158	352,450	650.8%	-298,292	1,531,900	127,658	26,717	26,717	20.9%	100,942	-325,733
<b>TOTAL EXPENSES</b>	<b>18,564,700</b>	<b>1,547,058</b>	<b>939,122</b>	<b>60.7%</b>	<b>607,936</b>	<b>22,107,900</b>	<b>1,842,325</b>	<b>737,979</b>	<b>737,979</b>	<b>40.1%</b>	<b>1,104,346</b>	<b>-201,143</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,861,900	1,488,492	0	0.0%	-1,488,492	21,339,900	1,778,325	-11,361	-11,361	-0.6%	-1,789,686	-11,361
Other Governments & 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	40	0.0%	40	0	0	66	66	0.0%	66	26
<b>TOTAL PROGRAM REVENUE</b>	<b>17,861,900</b>	<b>1,488,492</b>	<b>40</b>	<b>0.0%</b>	<b>-1,488,452</b>	<b>21,339,900</b>	<b>1,778,325</b>	<b>-11,295</b>	<b>-11,295</b>	<b>-0.6%</b>	<b>-1,789,620</b>	<b>-11,335</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	702,800	58,567	20	0.0%	-58,547	768,000	64,000	0	0	0.0%	-64,000	-20
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,564,700</b>	<b>1,547,058</b>	<b>60</b>	<b>0.0%</b>	<b>-1,546,998</b>	<b>22,107,900</b>	<b>1,842,325</b>	<b>-11,295</b>	<b>-11,295</b>	<b>-0.6%</b>	<b>-1,853,620</b>	<b>-11,355</b>

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**General Services**  
Fleet

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,176,200	264,683	231,117	87.3%	33,566	3,176,200	264,683	256,302	256,302	96.8%	8,381	25,185
Overtime	126,600	10,550	14,311	135.7%	-3,761	126,600	10,550	10,750	10,750	101.9%	-200	-3,561
All Other Salary Codes	640,000	53,333	49,927	93.6%	3,406	751,500	62,625	45,908	45,908	73.3%	16,717	-4,019
<b>Total Salaries</b>	<b>3,942,800</b>	<b>328,567</b>	<b>295,356</b>	<b>89.9%</b>	<b>33,211</b>	<b>4,054,300</b>	<b>337,858</b>	<b>312,960</b>	<b>312,960</b>	<b>92.6%</b>	<b>24,899</b>	<b>17,604</b>
<b>Fringes</b>	<b>1,592,300</b>	<b>132,692</b>	<b>123,014</b>	<b>92.7%</b>	<b>9,678</b>	<b>1,758,700</b>	<b>146,558</b>	<b>139,147</b>	<b>139,147</b>	<b>94.9%</b>	<b>7,411</b>	<b>16,133</b>
Other Expenses:												
Utilities	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Professional & Purchased Services	113,300	9,442	4,822	51.1%	4,619	113,300	9,442	4,195	4,195	44.4%	5,247	-627
Travel, Tuition & Dues	47,700	3,975	-78	-2.0%	4,053	47,700	3,975	1,579	1,579	39.7%	2,396	1,657
Communications	33,000	2,750	846	30.8%	1,904	36,800	3,067	1,784	1,784	58.2%	1,283	938
Repairs & Maintenance Services	1,005,800	83,817	24,883	29.7%	58,934	1,005,800	83,817	40,563	40,563	48.4%	43,254	15,680
Internal Service Fees	1,848,100	154,008	3,892	2.5%	150,116	2,432,600	202,717	3,864	3,864	1.9%	198,853	-28
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,180,500	765,042	957,056	125.1%	-192,014	8,931,200	744,267	602,221	602,221	80.9%	142,046	-354,835
<b>TOTAL EXPENSES</b>	<b>17,763,600</b>	<b>1,480,300</b>	<b>1,409,791</b>	<b>95.2%</b>	<b>70,509</b>	<b>18,380,500</b>	<b>1,531,708</b>	<b>1,106,313</b>	<b>1,106,313</b>	<b>72.2%</b>	<b>425,396</b>	<b>-303,478</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,763,600	1,480,300	698	0.0%	-1,479,602	18,380,500	1,531,708	5,351	5,351	0.3%	-1,526,357	4,653
Other Governments & 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>17,763,600</b>	<b>1,480,300</b>	<b>698</b>	<b>0.0%</b>	<b>-1,479,602</b>	<b>18,380,500</b>	<b>1,531,708</b>	<b>5,351</b>	<b>5,351</b>	<b>0.3%</b>	<b>-1,526,357</b>	<b>4,653</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	5,477	5,477	0.0%	5,477	5,477
<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>5,477</b>	<b>5,477</b>	<b>0.0%</b>	<b>5,477</b>	<b>5,477</b>
Transfers From Other Funds & Units	0	0	477,456	0.0%	477,456	0	0	925,531	925,531	0.0%	925,531	448,075
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>17,763,600</b>	<b>1,480,300</b>	<b>478,154</b>	<b>32.3%</b>	<b>-1,002,146</b>	<b>18,380,500</b>	<b>1,531,708</b>	<b>936,358</b>	<b>936,358</b>	<b>61.1%</b>	<b>-595,350</b>	<b>458,204</b>

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**General Services**  
Payment 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	713,400	59,450	45,753	77.0%	13,697	620,800	51,733	36,764	36,764	71.1%	14,969	-8,989
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,800	233	7,047	3020.2%	-6,814	20,100	1,675	5,041	5,041	300.9%	-3,366	-2,006
<b>Total Salaries</b>	<b>716,200</b>	<b>59,683</b>	<b>52,800</b>	<b>88.5%</b>	<b>6,884</b>	<b>640,900</b>	<b>53,408</b>	<b>41,805</b>	<b>41,805</b>	<b>78.3%</b>	<b>11,604</b>	<b>-10,995</b>
<b>Fringes</b>	<b>335,900</b>	<b>27,992</b>	<b>21,374</b>	<b>76.4%</b>	<b>6,618</b>	<b>317,700</b>	<b>26,475</b>	<b>18,332</b>	<b>18,332</b>	<b>69.2%</b>	<b>8,143</b>	<b>-3,042</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	8,100	675	20	2.9%	655	8,100	675	-1,023	-1,023	-151.6%	1,698	-1,043
Communications	0	0	226	0.0%	-226	500	42	11	11	26.5%	31	-215
Repairs & Maintenance Services	3,100	258	1,066	412.7%	-808	3,100	258	963	963	372.8%	-705	-103
Internal Service Fees	250,200	20,850	568	2.7%	20,282	300,000	25,000	1,413	1,413	5.7%	23,587	845
Transfers to Other Funds & Units	693,400	57,783	0	0.0%	57,783	0	0	0	0	0.0%	0	0
All Other Expenses	40,300	3,358	8,879	264.4%	-5,520	40,300	3,358	16,524	16,524	492.0%	-13,166	7,645
<b>TOTAL EXPENSES</b>	<b>2,047,200</b>	<b>170,600</b>	<b>84,933</b>	<b>49.8%</b>	<b>85,667</b>	<b>1,310,600</b>	<b>109,217</b>	<b>78,024</b>	<b>78,024</b>	<b>71.4%</b>	<b>31,192</b>	<b>-6,909</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,047,200	170,600	0	0.0%	-170,600	1,310,600	109,217	1,492	1,492	1.4%	-107,725	1,492
Other Governments & 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>2,047,200</b>	<b>170,600</b>	<b>0</b>	<b>0.0%</b>	<b>-170,600</b>	<b>1,310,600</b>	<b>109,217</b>	<b>1,492</b>	<b>1,492</b>	<b>1.4%</b>	<b>-107,725</b>	<b>1,492</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>2,047,200</b>	<b>170,600</b>	<b>0</b>	<b>0.0%</b>	<b>-170,600</b>	<b>1,310,600</b>	<b>109,217</b>	<b>1,492</b>	<b>1,492</b>	<b>1.4%</b>	<b>-107,725</b>	<b>1,492</b>

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**General Services**  
Postal

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	157,400	13,117	10,240	78.1%	2,876	157,400	13,117	12,473	12,473	95.1%	644	2,233
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	25,900	2,158	3,126	144.8%	-967	30,900	2,575	1,522	1,522	59.1%	1,053	-1,604
<b>Total Salaries</b>	<b>183,300</b>	<b>15,275</b>	<b>13,366</b>	<b>87.5%</b>	<b>1,909</b>	<b>188,300</b>	<b>15,692</b>	<b>13,995</b>	<b>13,995</b>	<b>89.2%</b>	<b>1,697</b>	<b>629</b>
<b>Fringes</b>	<b>88,300</b>	<b>7,358</b>	<b>6,870</b>	<b>93.4%</b>	<b>488</b>	<b>96,500</b>	<b>8,042</b>	<b>7,440</b>	<b>7,440</b>	<b>92.5%</b>	<b>602</b>	<b>570</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	1,017	10	1.0%	1,006	12,200	1,017	22	22	2.2%	995	12
Travel, Tuition & Dues	0	0	49	0.0%	-49	0	0	26	26	0.0%	-26	-23
Communications	569,200	47,433	70,000	147.6%	-22,567	569,300	47,442	51,262	51,262	108.1%	-3,820	-18,738
Repairs & Maintenance Services	7,000	583	0	0.0%	583	7,000	583	0	0	0.0%	583	0
Internal Service Fees	72,800	6,067	140	2.3%	5,927	66,100	5,508	281	281	5.1%	5,227	141
Transfers to Other Funds & Units	15,500	1,292	0	0.0%	1,292	15,500	1,292	0	0	0.0%	1,292	0
All Other Expenses	12,800	1,067	1,325	124.2%	-258	12,800	1,067	951	951	89.2%	115	-374
<b>TOTAL EXPENSES</b>	<b>961,100</b>	<b>80,092</b>	<b>91,761</b>	<b>114.6%</b>	<b>-11,669</b>	<b>967,700</b>	<b>80,642</b>	<b>73,978</b>	<b>73,978</b>	<b>91.7%</b>	<b>6,664</b>	<b>-17,783</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	961,100	80,092	73,861	92.2%	-6,231	967,700	80,642	88,894	88,894	110.2%	8,252	15,033
Other Governments & 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>961,100</b>	<b>80,092</b>	<b>73,861</b>	<b>92.2%</b>	<b>-6,231</b>	<b>967,700</b>	<b>80,642</b>	<b>88,894</b>	<b>88,894</b>	<b>110.2%</b>	<b>8,252</b>	<b>15,033</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>961,100</b>	<b>80,092</b>	<b>73,861</b>	<b>92.2%</b>	<b>-6,231</b>	<b>967,700</b>	<b>80,642</b>	<b>88,894</b>	<b>88,894</b>	<b>110.2%</b>	<b>8,252</b>	<b>15,033</b>

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**General Services**  
 Radio

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	672,200	56,017	35,836	64.0%	20,181	672,200	56,017	45,455	45,455	81.1%	10,562	9,619
Overtime	3,000	250	120	47.9%	130	3,000	250	30	30	12.0%	220	-90
All Other Salary Codes	74,000	6,167	10,383	168.4%	-4,216	91,900	7,658	7,868	7,868	102.7%	-210	-2,515
<b>Total Salaries</b>	<b>749,200</b>	<b>62,433</b>	<b>46,339</b>	<b>74.2%</b>	<b>16,094</b>	<b>767,100</b>	<b>63,925</b>	<b>53,353</b>	<b>53,353</b>	<b>83.5%</b>	<b>10,572</b>	<b>7,014</b>
<b>Fringes</b>	<b>225,400</b>	<b>18,783</b>	<b>20,038</b>	<b>106.7%</b>	<b>-1,255</b>	<b>283,800</b>	<b>23,650</b>	<b>23,197</b>	<b>23,197</b>	<b>98.1%</b>	<b>453</b>	<b>3,159</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	247,600	20,633	52	0.3%	20,582	247,600	20,633	-8,649	-8,649	-41.9%	29,282	-8,701
Travel, Tuition & Dues	59,600	4,967	0	0.0%	4,967	59,600	4,967	395	395	7.9%	4,572	395
Communications	0	0	346	0.0%	-346	2,100	175	99	99	56.8%	76	-247
Repairs & Maintenance Services	839,300	69,942	18,762	26.8%	51,180	839,300	69,942	0	0	0.0%	69,942	-18,762
Internal Service Fees	611,200	50,933	2,194	4.3%	48,739	554,800	46,233	2,056	2,056	4.4%	44,177	-138
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	776,700	64,725	25,755	39.8%	38,970	776,700	64,725	65,771	65,771	101.6%	-1,046	40,016
<b>TOTAL EXPENSES</b>	<b>3,509,000</b>	<b>292,417</b>	<b>113,486</b>	<b>38.8%</b>	<b>178,930</b>	<b>3,531,000</b>	<b>294,250</b>	<b>136,223</b>	<b>136,223</b>	<b>46.3%</b>	<b>158,027</b>	<b>22,737</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,471,100	205,925	185,220	89.9%	-20,705	3,531,000	294,250	316,870	316,870	107.7%	22,620	131,650
Other Governments & 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>2,471,100</b>	<b>205,925</b>	<b>185,220</b>	<b>89.9%</b>	<b>-20,705</b>	<b>3,531,000</b>	<b>294,250</b>	<b>316,870</b>	<b>316,870</b>	<b>107.7%</b>	<b>22,620</b>	<b>131,650</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>2,471,100</b>	<b>205,925</b>	<b>185,220</b>	<b>89.9%</b>	<b>-20,705</b>	<b>3,531,000</b>	<b>294,250</b>	<b>316,870</b>	<b>316,870</b>	<b>107.7%</b>	<b>22,620</b>	<b>131,650</b>

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**General Services**  
Shared Business Office

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,472,700	122,725	79,632	64.9%	43,093	1,446,100	120,508	89,833	89,833	74.5%	30,675	10,201
Overtime	6,600	550	261	47.5%	289	6,600	550	798	798	145.2%	-248	537
All Other Salary Codes	48,900	4,075	12,975	318.4%	-8,900	91,700	7,642	10,974	10,974	143.6%	-3,332	-2,001
<b>Total Salaries</b>	<b>1,528,200</b>	<b>127,350</b>	<b>92,868</b>	<b>72.9%</b>	<b>34,482</b>	<b>1,544,400</b>	<b>128,700</b>	<b>101,606</b>	<b>101,606</b>	<b>78.9%</b>	<b>27,094</b>	<b>8,738</b>
<b>Fringes</b>	<b>490,800</b>	<b>40,900</b>	<b>35,066</b>	<b>85.7%</b>	<b>5,834</b>	<b>514,200</b>	<b>42,850</b>	<b>39,851</b>	<b>39,851</b>	<b>93.0%</b>	<b>2,999</b>	<b>4,785</b>
Other Expenses:												
Utilities	900	75	1,524	2032.0%	-1,449	900	75	0	0	0.0%	75	-1,524
Professional & Purchased Services	11,000	917	2,128	232.1%	-1,211	11,000	917	718	718	78.3%	199	-1,410
Travel, Tuition & Dues	24,300	2,025	863	42.6%	1,162	24,300	2,025	92	92	4.5%	1,933	-771
Communications	5,600	467	38	8.0%	429	5,400	450	76	76	17.0%	374	38
Repairs & Maintenance Services	19,500	1,625	470	28.9%	1,155	25,700	2,142	0	0	0.0%	2,142	-470
Internal Service Fees	456,500	38,042	1,204	3.2%	36,837	493,800	41,150	1,107	1,107	2.7%	40,043	-97
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,300	3,358	9,292	276.7%	-5,934	38,300	3,192	1,859	1,859	58.2%	1,333	-7,433
<b>TOTAL EXPENSES</b>	<b>2,577,100</b>	<b>214,758</b>	<b>143,454</b>	<b>66.8%</b>	<b>71,304</b>	<b>2,658,000</b>	<b>221,500</b>	<b>145,308</b>	<b>145,308</b>	<b>65.6%</b>	<b>76,192</b>	<b>1,854</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,577,100	214,758	5,735	2.7%	-209,023	2,658,000	221,500	6,718	6,718	3.0%	-214,782	983
Other Governments & 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>2,577,100</b>	<b>214,758</b>	<b>5,735</b>	<b>2.7%</b>	<b>-209,023</b>	<b>2,658,000</b>	<b>221,500</b>	<b>6,718</b>	<b>6,718</b>	<b>3.0%</b>	<b>-214,782</b>	<b>983</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>2,577,100</b>	<b>214,758</b>	<b>5,735</b>	<b>2.7%</b>	<b>-209,023</b>	<b>2,658,000</b>	<b>221,500</b>	<b>6,718</b>	<b>6,718</b>	<b>3.0%</b>	<b>-214,782</b>	<b>983</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	275,600	22,967	16,327	71.1%	6,640	275,600	22,967	21,722	21,722	94.6%	1,245	5,395
Overtime	9,100	758	0	0.0%	758	9,100	758	0	0	0.0%	758	0
All Other Salary Codes	38,500	3,208	4,863	151.6%	-1,655	46,300	3,858	1,683	1,683	43.6%	2,175	-3,180
<b>Total Salaries</b>	<b>323,200</b>	<b>26,933</b>	<b>21,190</b>	<b>78.7%</b>	<b>5,743</b>	<b>331,000</b>	<b>27,583</b>	<b>23,405</b>	<b>23,405</b>	<b>84.9%</b>	<b>4,178</b>	<b>2,215</b>
<b>Fringes</b>	<b>132,500</b>	<b>11,042</b>	<b>8,027</b>	<b>72.7%</b>	<b>3,015</b>	<b>134,400</b>	<b>11,200</b>	<b>8,551</b>	<b>8,551</b>	<b>76.4%</b>	<b>2,649</b>	<b>524</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	145,000	12,083	4,730	39.1%	7,354	145,000	12,083	3,705	3,705	30.7%	8,379	-1,025
Travel, Tuition & Dues	800	67	288	432.2%	-221	800	67	145	145	217.0%	-78	-143
Communications	13,100	1,092	20	1.9%	1,071	13,100	1,092	3	3	0.3%	1,089	-17
Repairs & Maintenance Services	1,100	92	43	46.9%	49	1,100	92	0	0	0.0%	92	-43
Internal Service Fees	434,400	36,200	865	2.4%	35,335	454,000	37,833	973	973	2.6%	36,861	108
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	433,800	36,150	17,948	49.6%	18,202	350,400	29,200	2,630	2,630	9.0%	26,570	-15,318
<b>TOTAL EXPENSES</b>	<b>1,483,900</b>	<b>123,658</b>	<b>53,111</b>	<b>43.0%</b>	<b>70,547</b>	<b>1,429,800</b>	<b>119,150</b>	<b>39,412</b>	<b>39,412</b>	<b>33.1%</b>	<b>79,738</b>	<b>-13,699</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,483,900	123,658	0	0.0%	-123,658	1,429,800	119,150	3,453	3,453	2.9%	-115,697	3,453
Other Governments & 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>1,483,900</b>	<b>123,658</b>	<b>0</b>	<b>0.0%</b>	<b>-123,658</b>	<b>1,429,800</b>	<b>119,150</b>	<b>3,453</b>	<b>3,453</b>	<b>2.9%</b>	<b>-115,697</b>	<b>3,453</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	48,569	0.0%	48,569	0	0	116,013	116,013	0.0%	116,013	67,444
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>48,569</b>	<b>0.0%</b>	<b>48,569</b>	<b>0</b>	<b>0</b>	<b>116,013</b>	<b>116,013</b>	<b>0.0%</b>	<b>116,013</b>	<b>67,444</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>1,483,900</b>	<b>123,658</b>	<b>48,569</b>	<b>39.3%</b>	<b>-75,089</b>	<b>1,429,800</b>	<b>119,150</b>	<b>119,467</b>	<b>119,467</b>	<b>100.3%</b>	<b>317</b>	<b>70,898</b>



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Health  
HEA Health Department 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,956,800	746,400	670,904	89.9%	75,496	9,051,400	754,283	633,812	633,812	84.0%	120,472	-37,092
Overtime	0	0	811	0.0%	-811	0	0	1,651	1,651	0.0%	-1,651	840
All Other Salary Codes	400	33	7,002	21006.4%	-6,969	400	33	9,276	9,276	27829.1%	-9,243	2,274
<b>Total Salaries</b>	<b>8,957,200</b>	<b>746,433</b>	<b>678,718</b>	<b>90.9%</b>	<b>67,716</b>	<b>9,051,800</b>	<b>754,317</b>	<b>644,739</b>	<b>644,739</b>	<b>85.5%</b>	<b>109,578</b>	<b>-33,979</b>
<b>Fringes</b>	<b>3,464,600</b>	<b>288,717</b>	<b>276,252</b>	<b>95.7%</b>	<b>12,465</b>	<b>3,227,100</b>	<b>268,925</b>	<b>271,842</b>	<b>271,842</b>	<b>101.1%</b>	<b>-2,917</b>	<b>-4,410</b>
Other Expenses:												
Utilities	0	0	339	0.0%	-339	0	0	0	0	0.0%	0	-339
Professional & Purchased Services	1,490,000	124,167	38,500	31.0%	85,667	1,133,500	94,458	98,012	98,012	103.8%	-3,553	59,512
Travel, Tuition & Dues	99,400	8,283	9,090	109.7%	-807	130,200	10,850	2,909	2,909	26.8%	7,941	-6,181
Communications	30,200	2,517	29,509	1172.5%	-26,992	24,000	2,000	203	203	10.1%	1,797	-29,306
Repairs & Maintenance Services	36,800	3,067	195	6.4%	2,872	52,200	4,350	0	0	0.0%	4,350	-195
Internal Service Fees	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	75	75	0.0%	-75	75
All Other Expenses	2,576,300	214,692	115,615	53.9%	99,077	2,506,400	208,867	28,084	28,084	13.4%	180,782	-87,531
<b>TOTAL EXPENSES</b>	<b>16,659,500</b>	<b>1,388,292</b>	<b>1,148,217</b>	<b>82.7%</b>	<b>240,075</b>	<b>16,130,200</b>	<b>1,344,183</b>	<b>1,045,864</b>	<b>1,045,864</b>	<b>77.8%</b>	<b>298,319</b>	<b>-102,353</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	1,718,000	143,167	-565,236	-394.8%	-708,403	1,439,800	119,983	-525,043	-525,043	-437.6%	-645,026	40,193
Fed Through State Pass-Through	11,848,400	987,367	-1,669,285	-169.1%	-2,656,652	11,187,300	932,275	-1,593,574	-1,593,574	-170.9%	-2,525,849	75,711
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	324,200	27,017	-91,824	-339.9%	-118,841	473,400	39,450	-55,788	-55,788	-141.4%	-95,238	36,036
Other Government & Agencies	85,000	7,083	0	0.0%	-7,083	85,000	7,083	-9,298	-9,298	131.3%	-16,381	-9,298
Subtotal Other Governments & Agencies	13,975,600	1,164,633	-2,326,345	-199.7%	-3,490,978	13,185,500	1,098,792	-2,183,703	-2,183,703	-198.7%	-3,282,495	142,642
Other Program Revenue	195,200	16,267	0	0.0%	-16,267	200,700	16,725	-2,773	-2,773	-16.6%	-19,498	-2,773
<b>TOTAL PROGRAM REVENUE</b>	<b>14,170,800</b>	<b>1,180,900</b>	<b>-2,326,345</b>	<b>-197.0%</b>	<b>-3,507,245</b>	<b>13,386,200</b>	<b>1,115,517</b>	<b>-2,186,476</b>	<b>-2,186,476</b>	<b>-196.0%</b>	<b>-3,301,993</b>	<b>139,869</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	2,488,700	207,392	0	0.0%	-207,392	2,744,000	228,667	0	0	0.0%	-228,667	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,659,500</b>	<b>1,388,292</b>	<b>-2,326,345</b>	<b>-167.6%</b>	<b>-3,714,637</b>	<b>16,130,200</b>	<b>1,344,183</b>	<b>-2,186,476</b>	<b>-2,186,476</b>	<b>-162.7%</b>	<b>-3,530,659</b>	<b>139,869</b>

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**Human Resources**  
Human Resources

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,379,100	281,592	188,183	66.8%	93,409	3,272,800	272,733	192,112	192,112	70.4%	80,621	3,929
Overtime	500	42	0	0.0%	42	500	42	0	0	0.0%	42	0
All Other Salary Codes	24,400	2,033	37,399	1839.3%	-35,365	111,200	9,267	41,501	41,501	447.8%	-32,234	4,102
<b>Total Salaries</b>	<b>3,404,000</b>	<b>283,667</b>	<b>225,582</b>	<b>79.5%</b>	<b>58,085</b>	<b>3,384,500</b>	<b>282,042</b>	<b>233,613</b>	<b>233,613</b>	<b>82.8%</b>	<b>48,429</b>	<b>8,031</b>
<b>Fringes</b>	<b>1,490,800</b>	<b>124,233</b>	<b>83,552</b>	<b>67.3%</b>	<b>40,681</b>	<b>1,471,900</b>	<b>122,658</b>	<b>88,131</b>	<b>88,131</b>	<b>71.9%</b>	<b>34,528</b>	<b>4,579</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,404,600	117,050	2,273	1.9%	114,777	1,404,600	117,050	44,775	44,775	38.3%	72,275	42,502
Travel, Tuition & Dues	33,000	2,750	350	12.7%	2,400	33,000	2,750	295	295	10.7%	2,455	-55
Communications	16,300	1,358	2,050	150.9%	-692	17,300	1,442	672	672	46.6%	770	-1,378
Repairs & Maintenance Services	6,200	517	1,408	272.5%	-891	6,200	517	1,469	1,469	284.3%	-952	61
Internal Service Fees	837,500	69,792	2,889	4.1%	66,902	784,500	65,375	3,104	3,104	4.7%	62,271	215
Transfers to Other Funds & Units	16,000	1,333	0	0.0%	1,333	16,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	176,100	14,675	21,283	145.0%	-6,608	176,200	14,683	1,883	1,883	12.8%	12,800	-19,400
<b>TOTAL EXPENSES</b>	<b>7,384,500</b>	<b>615,375</b>	<b>339,387</b>	<b>55.2%</b>	<b>275,988</b>	<b>7,294,200</b>	<b>607,850</b>	<b>373,941</b>	<b>373,941</b>	<b>61.5%</b>	<b>233,909</b>	<b>34,554</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,378,500	614,875	0	0.0%	-614,875	7,288,200	607,350	6,752	6,752	1.1%	-600,598	6,752
Other Governments & 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	6,000	500	0	0.0%	-500	6,000	500	3,132	3,132	-626.4%	2,632	3,132
Subtotal Other Governments & Agencies	6,000	500	0	0.0%	-500	6,000	500	3,132	3,132	626.4%	2,632	3,132
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>7,384,500</b>	<b>615,375</b>	<b>0</b>	<b>0.0%</b>	<b>-615,375</b>	<b>7,294,200</b>	<b>607,850</b>	<b>9,884</b>	<b>9,884</b>	<b>1.6%</b>	<b>-597,966</b>	<b>9,884</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>7,384,500</b>	<b>615,375</b>	<b>0</b>	<b>0.0%</b>	<b>-615,375</b>	<b>7,294,200</b>	<b>607,850</b>	<b>9,884</b>	<b>9,884</b>	<b>1.6%</b>	<b>-597,966</b>	<b>9,884</b>

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**Information Technology Service**  
 Information Technology 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,113,700	592,808	427,711	72.2%	165,097	6,888,600	574,050	425,240	425,240	74.1%	148,810	-2,471
Overtime	56,000	4,667	5,978	128.1%	-1,311	56,000	4,667	8,458	8,458	181.2%	-3,792	2,480
All Other Salary Codes	47,700	3,975	99,951	2514.5%	-95,976	243,900	20,325	85,441	85,441	420.4%	-65,116	-14,510
<b>Total Salaries</b>	<b>7,217,400</b>	<b>601,450</b>	<b>533,641</b>	<b>88.7%</b>	<b>67,809</b>	<b>7,188,500</b>	<b>599,042</b>	<b>519,139</b>	<b>519,139</b>	<b>86.7%</b>	<b>79,903</b>	<b>-14,502</b>
<b>Fringes</b>	<b>2,685,900</b>	<b>223,825</b>	<b>190,590</b>	<b>85.2%</b>	<b>33,235</b>	<b>2,650,500</b>	<b>220,875</b>	<b>195,800</b>	<b>195,800</b>	<b>88.6%</b>	<b>25,075</b>	<b>5,210</b>
Other Expenses:												
Utilities	5,600	467	103	22.1%	363	5,600	467	0	0	0.0%	467	-103
Professional & Purchased Services	2,329,200	194,100	9,749	5.0%	184,351	2,329,800	194,150	88,057	88,057	45.4%	106,093	78,308
Travel, Tuition & Dues	276,600	23,050	12,870	55.8%	10,180	284,300	23,692	1,221	1,221	5.2%	22,471	-11,649
Communications	400	33	1,062	3186.5%	-1,029	2,400	200	1,291	1,291	645.4%	-1,091	229
Repairs & Maintenance Services	565,400	47,117	6,576	14.0%	40,541	474,900	39,575	69,485	69,485	175.6%	-29,910	62,909
Internal Service Fees	2,431,000	202,583	-1,223	-0.6%	203,807	2,426,500	202,208	44,121	44,121	21.8%	158,088	45,344
Transfers to Other Funds & Units	6,593,200	549,433	0	0.0%	549,433	7,555,100	629,592	0	0	0.0%	629,592	0
All Other Expenses	2,044,800	170,400	-62,001	-36.4%	232,401	1,991,000	165,917	5,812	5,812	3.5%	160,105	67,813
<b>TOTAL EXPENSES</b>	<b>24,149,500</b>	<b>2,012,458</b>	<b>691,366</b>	<b>34.4%</b>	<b>1,321,092</b>	<b>24,908,600</b>	<b>2,075,717</b>	<b>924,925</b>	<b>924,925</b>	<b>44.6%</b>	<b>1,150,792</b>	<b>233,559</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,828,700	1,985,725	66,353	3.3%	-1,919,372	24,560,700	2,046,725	121,152	121,152	5.9%	-1,925,573	54,799
Other Governments & 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>23,828,700</b>	<b>1,985,725</b>	<b>66,353</b>	<b>3.3%</b>	<b>-1,919,372</b>	<b>24,560,700</b>	<b>2,046,725</b>	<b>121,152</b>	<b>121,152</b>	<b>5.9%</b>	<b>-1,925,573</b>	<b>54,799</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	320,800	26,733	0	0.0%	-26,733	347,900	28,992	0	0	0.0%	-28,992	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>24,149,500</b>	<b>2,012,458</b>	<b>66,353</b>	<b>3.3%</b>	<b>-1,946,105</b>	<b>24,908,600</b>	<b>2,075,717</b>	<b>121,152</b>	<b>121,152</b>	<b>5.8%</b>	<b>-1,954,565</b>	<b>54,799</b>

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**Internal Audit**  
 Office of Internal Audit

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	560,700	46,725	18,531	18,531	39.7%	28,194	18,531
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	17,900	1,492	3,146	3,146	210.9%	-1,654	3,146
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>578,600</b>	<b>48,217</b>	<b>21,677</b>	<b>21,677</b>	<b>45.0%</b>	<b>26,539</b>	<b>21,677</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>252,600</b>	<b>21,050</b>	<b>8,594</b>	<b>8,594</b>	<b>40.8%</b>	<b>12,456</b>	<b>8,594</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	500,400	41,700	19	19	0.0%	41,681	19
Travel, Tuition & Dues	0	0	0	0.0%	0	12,500	1,042	4	4	0.4%	1,038	4
Communications	0	0	0	0.0%	0	3,300	275	0	0	0.0%	275	0
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	100	202	202	202.0%	-102	202
Internal Service Fees	0	0	0	0.0%	0	102,800	8,567	0	0	0.0%	8,567	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	11,500	958	0	0	0.0%	958	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,462,900</b>	<b>121,908</b>	<b>30,497</b>	<b>30,497</b>	<b>25.0%</b>	<b>91,412</b>	<b>30,497</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	1,462,900	121,908	-29	-29	0.0%	-121,937	-29
Other Governments & 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>1,462,900</b>	<b>121,908</b>	<b>-29</b>	<b>-29</b>	<b>0.0%</b>	<b>-121,937</b>	<b>-29</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>1,462,900</b>	<b>121,908</b>	<b>-29</b>	<b>-29</b>	<b>0.0%</b>	<b>-121,937</b>	<b>-29</b>

Metro Government of Nashville  
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**Law**  
 Employee Safety and Risk Management 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	550,100	45,842	17,685	38.6%	28,157	550,100	45,842	25,205	25,205	55.0%	20,637	7,520
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	108	2,206	2042.6%	-2,098	3,000	250	836	836	334.4%	-586	-1,370
<b>Total Salaries</b>	<b>551,400</b>	<b>45,950</b>	<b>19,891</b>	<b>43.3%</b>	<b>26,059</b>	<b>553,100</b>	<b>46,091</b>	<b>26,041</b>	<b>26,041</b>	<b>56.5%</b>	<b>20,050</b>	<b>6,150</b>
<b>Fringes</b>	<b>185,500</b>	<b>15,459</b>	<b>7,484</b>	<b>48.4%</b>	<b>7,975</b>	<b>185,500</b>	<b>15,459</b>	<b>9,165</b>	<b>9,165</b>	<b>59.3%</b>	<b>6,294</b>	<b>1,681</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	100	0	0.0%	100	1,100	92	0	0	0.0%	92	0
Travel, Tuition & Dues	13,800	1,150	0	0.0%	1,150	13,300	1,109	750	750	67.6%	359	750
Communications	29,800	2,483	2	0.1%	2,481	25,200	2,100	2	2	0.0%	2,098	0
Repairs & Maintenance Services	800	67	0	0.0%	67	800	67	0	0	0.0%	67	0
Internal Service Fees	86,500	7,209	103	1.4%	7,106	92,200	7,684	243	243	0.0%	7,441	140
Transfers to Other Funds & Units	10,817,300	901,442	0	0.0%	901,442	13,267,000	1,105,583	0	0	0.0%	1,105,583	0
All Other Expenses	5,910,800	492,567	3,473	0.7%	489,094	4,959,200	413,266	151	151	0.0%	413,115	-3,322
<b>TOTAL EXPENSES</b>	<b>17,597,100</b>	<b>1,466,425</b>	<b>30,954</b>	<b>2.1%</b>	<b>1,435,472</b>	<b>19,097,400</b>	<b>1,591,450</b>	<b>36,351</b>	<b>36,351</b>	<b>2.3%</b>	<b>1,555,099</b>	<b>5,397</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	13,016	13,016	0.0%	13,016	13,016
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	17,597,100	1,466,425	0	0.0%	-1,466,425	19,097,400	1,591,450	971	971	0.1%	-1,590,479	971
<b>TOTAL PROGRAM REVENUE</b>	<b>17,597,100</b>	<b>1,466,425</b>	<b>0</b>	<b>0.0%</b>	<b>-1,466,425</b>	<b>19,097,400</b>	<b>1,591,450</b>	<b>13,987</b>	<b>13,987</b>	<b>0.9%</b>	<b>-1,577,463</b>	<b>13,987</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>17,597,100</b>	<b>1,466,425</b>	<b>0</b>	<b>0.0%</b>	<b>-1,466,425</b>	<b>19,097,400</b>	<b>1,591,450</b>	<b>13,987</b>	<b>13,987</b>	<b>0.9%</b>	<b>-1,577,463</b>	<b>13,987</b>

Metro Government of Nashville  
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**Metro Action Commission**  
 MAC Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	670,200	55,850	51,744	92.6%	4,106	1,350,800	112,567	40,888	40,888	36.3%	71,678	-10,856
Overtime	300	25	251	1003.9%	-226	300	25	0	0	0.0%	25	-251
All Other Salary Codes	78,800	6,567	5,560	84.7%	1,007	78,800	6,567	8,236	8,236	125.4%	-1,670	2,676
<b>Total Salaries</b>	<b>749,300</b>	<b>62,442</b>	<b>57,555</b>	<b>92.2%</b>	<b>4,887</b>	<b>1,429,900</b>	<b>119,158</b>	<b>49,125</b>	<b>49,125</b>	<b>41.2%</b>	<b>70,034</b>	<b>-8,430</b>
<b>Fringes</b>	<b>256,800</b>	<b>21,400</b>	<b>19,238</b>	<b>89.9%</b>	<b>2,162</b>	<b>256,800</b>	<b>21,400</b>	<b>16,643</b>	<b>16,643</b>	<b>77.8%</b>	<b>4,758</b>	<b>-2,595</b>
Other Expenses:												
Utilities	71,000	5,917	6,976	117.9%	-1,059	71,000	5,917	6,277	6,277	106.1%	-361	-699
Professional & Purchased Services	43,900	3,658	589	16.1%	3,069	43,900	3,658	3,980	3,980	108.8%	-322	3,391
Travel, Tuition & Dues	21,300	1,775	1,665	93.8%	110	21,300	1,775	2,787	2,787	157.0%	-1,012	1,122
Communications	2,800	233	0	0.0%	233	2,800	233	0	0	0.0%	233	0
Repairs & Maintenance Services	10,100	842	1,395	165.7%	-553	10,100	842	7	7	0.9%	834	-1,388
Internal Service Fees	967,200	80,600	5,045	6.3%	75,555	1,109,300	92,442	6,184	6,184	6.7%	86,258	1,139
Transfers to Other Funds & Units	690,100	57,508	36,250	63.0%	21,258	690,100	57,508	0	0	0.0%	57,508	-36,250
All Other Expenses	92,300	7,692	8,318	108.1%	-626	99,600	8,300	7,448	7,448	89.7%	852	-870
<b>TOTAL EXPENSES</b>	<b>2,904,800</b>	<b>242,067</b>	<b>137,031</b>	<b>56.6%</b>	<b>105,036</b>	<b>3,734,800</b>	<b>311,233</b>	<b>92,450</b>	<b>92,450</b>	<b>29.7%</b>	<b>218,783</b>	<b>-44,581</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	6	0.0%	6	0	0	-926	-926	0.0%	-926	-932
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0.0%</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>-926</b>	<b>-926</b>	<b>0.0%</b>	<b>-926</b>	<b>-932</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	100	0.0%	100	0	0	250	250	0.0%	250	150
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>	<b>150</b>
Transfers From Other Funds & Units	2,904,800	242,067	90,462	37.4%	-151,605	3,734,800	311,233	0	0	0.0%	-311,233	-90,462
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,904,800</b>	<b>242,067</b>	<b>90,568</b>	<b>37.4%</b>	<b>-151,499</b>	<b>3,734,800</b>	<b>311,233</b>	<b>-676</b>	<b>-676</b>	<b>-0.2%</b>	<b>-311,909</b>	<b>-91,244</b>

Metro Government of Nashville  
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**MNPS**  
MNPS General Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	356,864,100	29,738,675	4,278,414	14.4%	25,460,261	359,242,800	29,936,900	4,524,183	4,524,183	15.1%	25,412,717	245,769
Overtime	2,403,500	200,292	113,809	56.8%	86,483	1,910,700	159,225	138,025	138,025	86.7%	21,200	24,216
All Other Salary Codes	11,416,600	951,383	792,419	83.3%	158,964	8,752,200	729,350	569,232	569,232	78.0%	160,118	-223,187
<b>Total Salaries</b>	<b>370,684,200</b>	<b>30,890,350</b>	<b>5,184,643</b>	<b>16.8%</b>	<b>25,705,707</b>	<b>369,905,700</b>	<b>30,825,475</b>	<b>5,231,440</b>	<b>5,231,440</b>	<b>17.0%</b>	<b>25,594,035</b>	<b>46,797</b>
<b>Fringes</b>	<b>105,152,000</b>	<b>8,762,667</b>	<b>1,451,064</b>	<b>16.6%</b>	<b>7,311,602</b>	<b>110,324,170</b>	<b>9,193,681</b>	<b>1,571,273</b>	<b>1,571,273</b>	<b>17.1%</b>	<b>7,622,408</b>	<b>120,209</b>
Other Expenses:												
Utilities	23,554,500	1,962,875	503,900	25.7%	1,458,975	24,140,300	2,011,692	741,378	741,378	36.9%	1,270,314	237,478
Professional & Purchased Services	8,902,164	741,847	-2,087	-0.3%	743,934	8,560,918	713,410	82,473	82,473	11.6%	630,937	84,560
Travel, Tuition & Dues	910,500	75,875	60,760	80.1%	15,115	868,700	72,392	72,061	72,061	99.5%	331	11,301
Communications	2,759,100	229,925	122,080	53.1%	107,846	2,827,000	235,583	91,101	91,101	38.7%	144,482	-30,979
Repairs & Maintenance Services	2,117,500	176,458	21,614	12.2%	154,845	2,924,800	243,733	73,189	73,189	30.0%	170,545	51,575
Internal Service Fees	1,983,016	165,251	137,957	83.5%	27,295	1,761,516	146,793	139,381	139,381	95.0%	7,412	1,424
Transfers to Other Funds & Units	10,066,600	838,883	357,083	42.6%	481,800	11,907,600	992,300	357,083	357,083	36.0%	635,217	0
All Other Expenses	38,801,720	3,233,477	5,520,001	170.7%	-2,286,524	44,773,866	3,731,156	3,831,916	3,831,916	102.7%	-100,761	-1,688,085
<b>TOTAL EXPENSES</b>	<b>564,931,300</b>	<b>47,077,608</b>	<b>13,357,014</b>	<b>28.4%</b>	<b>33,720,595</b>	<b>577,994,570</b>	<b>48,166,214</b>	<b>12,191,295</b>	<b>12,191,295</b>	<b>25.3%</b>	<b>35,974,919</b>	<b>-1,165,719</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,183,500	98,625	30	0.0%	-98,595	1,208,500	100,708	9,008	9,008	8.9%	-91,700	8,978
Other Governments & Agencies					0						0	
Federal Direct	88,000	7,333	0	0.0%	-7,333	88,000	7,333	0	0	0.0%	-7,333	0
Fed Through State Pass-Through	345,000	28,750	0	0.0%	-28,750	70,000	5,833	0	0	0.0%	-5,833	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	176,802,000	14,733,500	648,159	4.4%	-14,085,341	178,146,000	14,845,500	113,317	113,317	0.8%	-14,732,183	-534,842
Other Government & Agencies	1,800	150	0	0.0%	-150	1,800	150	776	776	-517.3%	626	776
Subtotal Other Governments & Agencies	177,236,800	14,769,733	648,159	4.4%	-14,121,574	178,305,800	14,858,817	114,093	114,093	0.8%	-14,744,724	-534,066
Other Program Revenue	883,900	73,658	-209,328	-284.2%	-282,986	888,200	74,017	36,028	36,028	48.7%	-37,989	245,356
<b>TOTAL PROGRAM REVENUE</b>	<b>179,304,200</b>	<b>14,942,017</b>	<b>438,860</b>	<b>2.9%</b>	<b>-14,503,157</b>	<b>180,402,500</b>	<b>15,033,542</b>	<b>159,129</b>	<b>159,129</b>	<b>1.1%</b>	<b>-14,874,413</b>	<b>-279,731</b>
NON-PROGRAM REVENUE:												
Property Taxes	213,279,600	17,773,300	0	0.0%	-17,773,300	217,545,200	18,128,767	-499,739	-499,739	-2.8%	-18,628,506	-499,739
Local Option Sales Tax	167,786,400	13,982,200	-14,726,139	-105.3%	-28,708,339	174,497,900	14,541,492	-15,185,665	-15,185,665	-104.4%	-29,727,157	-459,526
Other Tax, Licences & Permits	2,847,300	237,275	-322,503	-135.9%	-559,778	2,932,700	244,392	-351,347	-351,347	-143.8%	-595,739	-28,844
Fines, Forfeits & Penalties	5,300	442	325	73.6%	-117	5,300	442	120	120	27.2%	-322	-205
Compensation from Property	409,500	34,125	0	0.0%	-34,125	409,500	34,125	8,329	8,329	24.4%	-25,796	8,329
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>384,328,100</b>	<b>32,027,342</b>	<b>-15,048,317</b>	<b>-47.0%</b>	<b>-47,075,659</b>	<b>395,390,600</b>	<b>32,949,217</b>	<b>-16,028,303</b>	<b>-16,028,303</b>	<b>-48.6%</b>	<b>-48,977,520</b>	<b>-979,986</b>
Transfers From Other Funds & Units	1,299,000	108,250	1,619,266	1495.9%	1,511,016	2,205,700	183,808	-508,992	-508,992	-276.9%	-692,800	-2,128,258
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>564,931,300</b>	<b>47,077,608</b>	<b>-12,990,191</b>	<b>-27.6%</b>	<b>-60,067,799</b>	<b>577,998,800</b>	<b>48,166,567</b>	<b>-16,378,165</b>	<b>-16,378,165</b>	<b>-34.0%</b>	<b>-64,544,732</b>	<b>-3,387,974</b>

Metro Government of Nashville  
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**Municipal Auditorium**  
 Municipal Auditorium

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	542,800	45,233	39,136	86.5%	6,097	542,800	45,233	40,670	40,670	89.9%	4,563	1,534
Overtime	38,500	3,208	132	4.1%	3,077	38,500	3,208	5,243	5,243	163.4%	-2,035	5,111
All Other Salary Codes	7,100	592	744	125.7%	-152	25,800	2,150	440	440	20.5%	1,710	-304
<b>Total Salaries</b>	<b>588,400</b>	<b>49,033</b>	<b>40,011</b>	<b>81.6%</b>	<b>9,022</b>	<b>607,100</b>	<b>50,592</b>	<b>46,353</b>	<b>46,353</b>	<b>91.6%</b>	<b>4,239</b>	<b>6,342</b>
<b>Fringes</b>	<b>220,200</b>	<b>18,350</b>	<b>15,411</b>	<b>84.0%</b>	<b>2,939</b>	<b>222,000</b>	<b>18,500</b>	<b>16,901</b>	<b>16,901</b>	<b>91.4%</b>	<b>1,599</b>	<b>1,490</b>
Other Expenses:												
Utilities	396,400	33,033	4,641	14.0%	28,393	396,400	33,033	2,908	2,908	8.8%	30,126	-1,733
Professional & Purchased Services	531,100	44,258	1,099	2.5%	43,160	531,100	44,258	14,693	14,693	33.2%	29,566	13,594
Travel, Tuition & Dues	8,300	692	0	0.0%	692	8,300	692	821	821	118.6%	-129	821
Communications	11,700	975	114	11.7%	861	11,700	975	186	186	19.1%	789	72
Repairs & Maintenance Services	40,600	3,383	0	0.0%	3,383	40,600	3,383	351	351	10.4%	3,033	351
Internal Service Fees	93,800	7,817	873	11.2%	6,944	74,500	6,208	856	856	13.8%	5,353	-17
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,200	10,933	34,552	316.0%	-32,691	105,200	8,767	1,000	1,000	11.4%	7,766	-33,552
<b>TOTAL EXPENSES</b>	<b>2,021,700</b>	<b>168,475</b>	<b>96,701</b>	<b>57.4%</b>	<b>62,702</b>	<b>1,996,900</b>	<b>166,408</b>	<b>84,068</b>	<b>84,068</b>	<b>50.5%</b>	<b>82,341</b>	<b>-12,633</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	84,383	87,299	103.5%	2,916	1,012,600	84,383	360,188	360,188	426.8%	275,805	272,889
Other Governments & 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	19,287	19,287	0.0%	19,287	19,287
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>84,383</b>	<b>87,299</b>	<b>103.5%</b>	<b>2,916</b>	<b>1,012,600</b>	<b>84,383</b>	<b>379,476</b>	<b>379,476</b>	<b>449.7%</b>	<b>295,093</b>	<b>292,177</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	1,009,100	84,092	0	0.0%	-84,092	984,300	82,025	0	0	0.0%	-82,025	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,021,700</b>	<b>168,475</b>	<b>87,299</b>	<b>51.8%</b>	<b>-81,176</b>	<b>1,996,900</b>	<b>166,408</b>	<b>379,476</b>	<b>379,476</b>	<b>228.0%</b>	<b>213,068</b>	<b>292,177</b>



Metro Government of Nashville  
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**NCAC**  
 NCAC Expenditure Clearing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,004,900	167,075	148,754	89.0%	18,321	2,163,300	180,275	141,372	141,372	78.4%	38,903	-7,382
Overtime	2,000	167	0	0.0%	167	2,000	167	118	118	70.7%	49	118
All Other Salary Codes	144,100	12,008	0	0.0%	12,008	121,200	10,100	42	42	0.4%	10,058	42
<b>Total Salaries</b>	<b>2,151,000</b>	<b>179,250</b>	<b>148,754</b>	<b>83.0%</b>	<b>30,496</b>	<b>2,286,500</b>	<b>190,542</b>	<b>141,532</b>	<b>141,532</b>	<b>74.3%</b>	<b>49,009</b>	<b>-7,222</b>
<b>Fringes</b>	<b>735,600</b>	<b>61,300</b>	<b>57,104</b>	<b>93.2%</b>	<b>4,196</b>	<b>948,400</b>	<b>79,033</b>	<b>60,966</b>	<b>60,966</b>	<b>77.1%</b>	<b>18,068</b>	<b>3,862</b>
Other Expenses:												
Utilities	9,200	767	804	104.8%	-37	9,200	767	826	826	107.7%	-59	22
Professional & Purchased Services	2,605,350	217,113	117,569	54.2%	99,544	1,977,700	164,808	6,966	6,966	4.2%	157,842	-110,603
Travel, Tuition & Dues	804,800	67,067	58,737	87.6%	8,329	1,288,400	107,367	70,378	70,378	65.5%	36,989	11,641
Communications	60,900	5,075	3,978	78.4%	1,097	60,600	5,050	1,249	1,249	24.7%	3,801	-2,729
Repairs & Maintenance Services	100,300	8,358	4,979	59.6%	3,379	119,900	9,992	0	0	0.0%	9,992	-4,979
Internal Service Fees	416,000	34,667	3,407	9.8%	31,260	350,800	29,233	1,897	1,897	6.5%	27,336	-1,510
Transfers to Other Funds & Units	2,700	225	20	8.9%	205	2,700	225	0	0	0.0%	225	-20
All Other Expenses	531,550	44,296	91,879	207.4%	-47,583	504,800	42,067	69,299	69,299	164.7%	-27,233	-22,580
<b>TOTAL EXPENSES</b>	<b>7,417,400</b>	<b>618,117</b>	<b>487,230</b>	<b>78.8%</b>	<b>130,886</b>	<b>7,549,000</b>	<b>629,083</b>	<b>353,113</b>	<b>353,113</b>	<b>56.1%</b>	<b>275,971</b>	<b>-134,117</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,400	200	100	50.0%	-100	1,200	100	0	0	0.0%	-100	-100
Other Governments & Agencies					0						0	
Federal Direct	652,000	54,333	-42,833	-78.8%	-97,166	388,000	32,333	-54,598	-54,598	-168.9%	-86,931	-11,765
Fed Through State Pass-Through	6,545,200	545,433	352,625	64.7%	-192,808	6,954,900	579,575	69,502	69,502	12.0%	-510,073	-283,123
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,197,200	599,767	309,792	51.7%	-289,975	7,342,900	611,908	14,904	14,904	2.4%	-597,004	-294,888
Other Program Revenue	122,300	10,192	44,020	431.9%	33,828	117,700	9,808	29,049	29,049	296.2%	19,241	-14,971
<b>TOTAL PROGRAM REVENUE</b>	<b>7,321,900</b>	<b>610,158</b>	<b>353,912</b>	<b>58.0%</b>	<b>-256,246</b>	<b>7,461,800</b>	<b>621,817</b>	<b>43,953</b>	<b>43,953</b>	<b>7.1%</b>	<b>-577,864</b>	<b>-309,959</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	95,500	7,958	0	0.0%	-7,958	87,200	7,267	0	0	0.0%	-7,267	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,417,400</b>	<b>618,117</b>	<b>353,912</b>	<b>57.3%</b>	<b>-264,205</b>	<b>7,549,000</b>	<b>629,083</b>	<b>43,953</b>	<b>43,953</b>	<b>7.0%</b>	<b>-585,130</b>	<b>-309,959</b>

Metro Government of Nashville  
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**Police**  
 Secondary Employment 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,200	15,100	10,205	67.6%	4,895	179,000	14,917	7,741	7,741	51.9%	7,175	-2,464
Overtime	943,100	78,592	51,214	65.2%	27,378	802,700	66,892	103,824	103,824	155.2%	-36,932	52,610
All Other Salary Codes	6,800	567	3,497	617.2%	-2,931	8,200	683	4,101	4,101	600.2%	-3,418	604
<b>Total Salaries</b>	<b>1,131,100</b>	<b>94,258</b>	<b>64,916</b>	<b>68.9%</b>	<b>29,342</b>	<b>989,900</b>	<b>82,492</b>	<b>115,667</b>	<b>115,667</b>	<b>140.2%</b>	<b>-33,175</b>	<b>50,751</b>
<b>Fringes</b>	<b>275,700</b>	<b>22,975</b>	<b>17,032</b>	<b>74.1%</b>	<b>5,943</b>	<b>178,600</b>	<b>14,883</b>	<b>29,520</b>	<b>29,520</b>	<b>198.3%</b>	<b>-14,636</b>	<b>12,488</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	17	0	0.0%	17	200	17	0	0	0.0%	17	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	26,000	2,167	249	11.5%	1,918	26,100	2,175	68	68	3.1%	2,107	-181
Transfers to Other Funds & Units	372,800	31,067	0	0.0%	31,067	218,800	18,233	0	0	0.0%	18,233	0
All Other Expenses	47,100	3,925	1,300	33.1%	2,625	172,400	14,367	113	113	0.8%	14,254	-1,187
<b>TOTAL EXPENSES</b>	<b>1,852,900</b>	<b>154,408</b>	<b>83,497</b>	<b>54.1%</b>	<b>70,911</b>	<b>1,586,000</b>	<b>132,167</b>	<b>145,367</b>	<b>145,367</b>	<b>110.0%</b>	<b>-13,200</b>	<b>61,870</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,791,500	149,292	110,121	73.8%	-39,171	1,515,500	126,292	214,352	214,352	169.7%	88,060	104,231
Other Governments & Agencies					0						0	
Federal Direct	60,000	5,000	0	0.0%	-5,000	70,000	5,833	0	0	0.0%	-5,833	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	60,000	5,000	0	0.0%	-5,000	70,000	5,833	0	0	0.0%	-5,833	0
Other Program Revenue	1,400	117	0	0.0%	-117	500	42	-795	-795	-1907.2%	-837	-795
<b>TOTAL PROGRAM REVENUE</b>	<b>1,852,900</b>	<b>154,408</b>	<b>110,121</b>	<b>71.3%</b>	<b>-44,287</b>	<b>1,586,000</b>	<b>132,167</b>	<b>213,557</b>	<b>213,557</b>	<b>161.6%</b>	<b>81,390</b>	<b>103,436</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>1,852,900</b>	<b>154,408</b>	<b>110,121</b>	<b>71.3%</b>	<b>-44,287</b>	<b>1,586,000</b>	<b>132,167</b>	<b>213,557</b>	<b>213,557</b>	<b>161.6%</b>	<b>81,390</b>	<b>103,436</b>

Metro Government of Nashville  
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**Police**  
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	131	0.0%	-131	0	0	0	0	0.0%	0	-131
Overtime	79,900	6,658	26,996	405.5%	-20,338	78,000	6,500	16,635	16,635	255.9%	-10,135	-10,361
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>79,900</b>	<b>6,658</b>	<b>27,127</b>	<b>407.4%</b>	<b>-20,469</b>	<b>78,000</b>	<b>6,500</b>	<b>16,635</b>	<b>16,635</b>	<b>255.9%</b>	<b>-10,135</b>	<b>-10,492</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>8,775</b>	<b>0.0%</b>	<b>-8,775</b>	<b>2,000</b>	<b>167</b>	<b>6,079</b>	<b>6,079</b>	<b>3647.6%</b>	<b>-5,913</b>	<b>-2,696</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	17,000	1,417	0	0.0%	1,417	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	30,600	2,550	0	0.0%	2,550	11,900	992	0	0	0.0%	992	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-47,600	-3,967	0	0.0%	-3,967	0	0	4,610	4,610	0.0%	-4,610	4,610
<b>TOTAL EXPENSES</b>	<b>79,900</b>	<b>6,658</b>	<b>35,902</b>	<b>539.2%</b>	<b>-29,244</b>	<b>91,900</b>	<b>7,658</b>	<b>27,324</b>	<b>27,324</b>	<b>356.8%</b>	<b>-19,665</b>	<b>-8,578</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	64,500	5,375	-2,589	-48.2%	-7,964	64,500	5,375	-9,976	-9,976	-185.6%	-15,351	-7,387
Fed Through State Pass-Through	15,400	1,283	0	0.0%	-1,283	15,500	1,292	-1,531	-1,531	-118.6%	-2,823	-1,531
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	79,900	6,658	-2,589	-38.9%	-9,247	80,000	6,667	-11,507	-11,507	-172.6%	-18,174	-8,918
Other Program Revenue	0	0	0	0.0%	0	0	0	-698	-698	0.0%	-698	-698
<b>TOTAL PROGRAM REVENUE</b>	<b>79,900</b>	<b>6,658</b>	<b>-2,589</b>	<b>-38.9%</b>	<b>-9,247</b>	<b>80,000</b>	<b>6,667</b>	<b>-12,205</b>	<b>-12,205</b>	<b>-183.1%</b>	<b>-18,872</b>	<b>-9,616</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	11,900	992	0	0	0.0%	-992	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>11,900</b>	<b>992</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-992</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>79,900</b>	<b>6,658</b>	<b>-2,589</b>	<b>-38.9%</b>	<b>-9,247</b>	<b>91,900</b>	<b>7,658</b>	<b>-12,205</b>	<b>-12,205</b>	<b>-159.4%</b>	<b>-19,863</b>	<b>-9,616</b>

Metro Government of Nashville  
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**Police**  
 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	316,500	26,375	22,253	84.4%	4,122	309,600	25,800	21,382	21,382	82.9%	4,418	-871
Overtime	10,000	833	87	10.4%	746	6,900	575	382	382	66.4%	193	295
All Other Salary Codes	25,000	2,083	4,482	215.1%	-2,398	32,900	2,742	5,201	5,201	189.7%	-2,459	719
<b>Total Salaries</b>	<b>351,500</b>	<b>29,292</b>	<b>26,821</b>	<b>91.6%</b>	<b>2,470</b>	<b>349,400</b>	<b>29,117</b>	<b>26,965</b>	<b>26,965</b>	<b>92.6%</b>	<b>2,152</b>	<b>144</b>
<b>Fringes</b>	<b>151,000</b>	<b>12,583</b>	<b>9,544</b>	<b>75.8%</b>	<b>3,039</b>	<b>126,400</b>	<b>10,533</b>	<b>10,833</b>	<b>10,833</b>	<b>102.8%</b>	<b>-299</b>	<b>1,289</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	7,600	633	29	4.6%	604	7,200	600	43	43	7.2%	557	14
Transfers to Other Funds & Units	80,100	6,675	0	0.0%	6,675	104,000	8,667	0	0	0.0%	8,667	0
All Other Expenses	84,100	7,008	1,500	21.4%	5,508	108,000	9,000	1,200	1,200	13.3%	7,800	-300
<b>TOTAL EXPENSES</b>	<b>674,300</b>	<b>56,192</b>	<b>37,895</b>	<b>67.4%</b>	<b>18,297</b>	<b>695,000</b>	<b>57,917</b>	<b>39,041</b>	<b>39,041</b>	<b>67.4%</b>	<b>18,876</b>	<b>1,146</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	18,300	1,525	0	0.0%	-1,525	695,000	57,917	0	0	0.0%	-57,917	0
Subtotal Other Governments & Agencies	18,300	1,525	0	0.0%	-1,525	695,000	57,917	0	0	0.0%	-57,917	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,300</b>	<b>1,525</b>	<b>0</b>	<b>0.0%</b>	<b>-1,525</b>	<b>695,000</b>	<b>57,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-57,917</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	656,000	54,667	0	0.0%	-54,667	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>674,300</b>	<b>56,192</b>	<b>0</b>	<b>0.0%</b>	<b>-56,192</b>	<b>695,000</b>	<b>57,917</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-57,917</b>	<b>0</b>

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**Police**  
 Urban Services District

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 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	40,083	0	0.0%	40,083	481,000	40,083	0	0	0.0%	40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>40,083</b>	<b>0</b>	<b>0.0%</b>	<b>40,083</b>	<b>481,000</b>	<b>40,083</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>40,083</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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**Police**  
 Vehicle Impound Lot

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	783,600	65,300	55,043	84.3%	10,257	763,700	63,642	50,080	50,080	78.7%	13,562	-4,963
Overtime	15,000	1,250	745	59.6%	505	15,000	1,250	902	902	72.2%	348	157
All Other Salary Codes	74,300	6,192	10,685	172.6%	-4,493	112,400	9,367	12,639	12,639	134.9%	-3,272	1,954
<b>Total Salaries</b>	<b>872,900</b>	<b>72,742</b>	<b>66,473</b>	<b>91.4%</b>	<b>6,269</b>	<b>891,100</b>	<b>74,258</b>	<b>63,621</b>	<b>63,621</b>	<b>85.7%</b>	<b>10,638</b>	<b>-2,852</b>
<b>Fringes</b>	<b>394,200</b>	<b>32,850</b>	<b>26,182</b>	<b>79.7%</b>	<b>6,668</b>	<b>390,300</b>	<b>32,525</b>	<b>25,625</b>	<b>25,625</b>	<b>78.8%</b>	<b>6,900</b>	<b>-557</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,181,900	181,825	-4,915	-2.7%	186,740	1,037,400	86,450	0	0	0.0%	86,450	4,915
Travel, Tuition & Dues	0	0	0	0.0%	0	1,200	100	0	0	0.0%	100	0
Communications	45,200	3,767	0	0.0%	3,767	21,600	1,800	0	0	0.0%	1,800	0
Repairs & Maintenance Services	1,100	92	0	0.0%	92	1,000	83	0	0	0.0%	83	0
Internal Service Fees	41,000	3,417	2,547	74.5%	870	72,900	6,075	3,661	3,661	60.3%	2,414	1,114
Transfers to Other Funds & Units	185,900	15,492	21,067	136.0%	-5,575	204,500	17,042	0	0	0.0%	17,042	-21,067
All Other Expenses	204,800	17,067	9,925	58.2%	7,142	320,300	26,692	1,572	1,572	5.9%	25,120	-8,353
<b>TOTAL EXPENSES</b>	<b>3,927,000</b>	<b>327,250</b>	<b>121,278</b>	<b>37.1%</b>	<b>205,972</b>	<b>2,940,300</b>	<b>245,025</b>	<b>94,478</b>	<b>94,478</b>	<b>38.6%</b>	<b>150,547</b>	<b>-26,800</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	104,615	0.0%	104,615	2,340,000	195,000	142,998	142,998	73.3%	-52,002	38,383
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	400	33	47	141.6%	14	300	25	115	115	461.3%	90	68
<b>TOTAL PROGRAM REVENUE</b>	<b>400</b>	<b>33</b>	<b>104,662</b>	<b>313986.6%</b>	<b>104,629</b>	<b>2,340,300</b>	<b>195,025</b>	<b>143,113</b>	<b>143,113</b>	<b>73.4%</b>	<b>-51,912</b>	<b>38,451</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	2,443,000	203,583	-2,880	-1.4%	-206,463	0	0	0	0	0.0%	0	2,880
Compensation from Property	1,483,600	123,633	0	0.0%	-123,633	600,000	50,000	9	9	0.0%	-49,991	9
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,926,600</b>	<b>327,217</b>	<b>-2,880</b>	<b>-0.9%</b>	<b>-330,097</b>	<b>600,000</b>	<b>50,000</b>	<b>9</b>	<b>9</b>	<b>0.0%</b>	<b>-49,991</b>	<b>2,889</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>3,927,000</b>	<b>327,250</b>	<b>101,782</b>	<b>31.1%</b>	<b>-225,468</b>	<b>2,940,300</b>	<b>245,025</b>	<b>143,122</b>	<b>143,122</b>	<b>58.4%</b>	<b>-101,903</b>	<b>41,340</b>

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**Public Works**  
 Solid Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,345,400	278,783	216,923	77.8%	61,860	3,387,600	282,300	215,847	215,847	76.5%	66,453	-1,076
Overtime	509,200	42,433	14,323	33.8%	28,111	509,200	42,433	14,714	14,714	34.7%	27,720	391
All Other Salary Codes	56,500	4,708	37,944	805.9%	-33,236	56,500	4,708	50,627	50,627	1075.3%	-45,918	12,683
<b>Total Salaries</b>	<b>3,911,100</b>	<b>325,925</b>	<b>269,190</b>	<b>82.6%</b>	<b>56,735</b>	<b>3,953,300</b>	<b>329,442</b>	<b>281,188</b>	<b>281,188</b>	<b>85.4%</b>	<b>48,254</b>	<b>11,998</b>
<b>Fringes</b>	<b>1,528,600</b>	<b>127,383</b>	<b>118,044</b>	<b>92.7%</b>	<b>9,339</b>	<b>1,631,400</b>	<b>135,950</b>	<b>125,795</b>	<b>125,795</b>	<b>92.5%</b>	<b>10,155</b>	<b>7,751</b>
Other Expenses:												
Utilities	130,500	10,875	4,647	42.7%	6,228	130,500	10,875	4,295	4,295	39.5%	6,580	-352
Professional & Purchased Services	12,982,300	1,081,858	40,371	3.7%	1,041,487	14,651,400	1,220,950	83,611	83,611	6.8%	1,137,339	43,240
Travel, Tuition & Dues	15,300	1,275	0	0.0%	1,275	15,300	1,275	250	250	19.6%	1,025	250
Communications	33,600	2,800	2,355	84.1%	445	33,600	2,800	3,152	3,152	112.6%	-352	797
Repairs & Maintenance Services	411,200	34,267	1,321	3.9%	32,945	516,300	43,025	0	0	0.0%	43,025	-1,321
Internal Service Fees	1,328,100	110,675	3,462	3.1%	107,213	1,595,900	132,992	3,125	3,125	2.4%	129,866	-337
Transfers to Other Funds & Units	638,000	53,167	0	0.0%	53,167	638,000	53,167	0	0	0.0%	53,167	0
All Other Expenses	1,777,600	148,133	-7,200	-4.9%	155,334	1,293,600	107,800	21,887	21,887	20.3%	85,913	29,087
<b>TOTAL EXPENSES</b>	<b>22,756,300</b>	<b>1,896,358</b>	<b>432,190</b>	<b>22.8%</b>	<b>1,464,168</b>	<b>24,459,300</b>	<b>2,038,275</b>	<b>523,302</b>	<b>523,302</b>	<b>25.7%</b>	<b>1,514,973</b>	<b>91,112</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,842,500	320,208	-183,926	-57.4%	-504,134	4,051,700	337,642	-164,963	-164,963	-48.9%	-502,605	18,963
Other Governments & 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	54,000	4,500	40,908	40,908	909.1%	36,408	40,908
<b>TOTAL PROGRAM REVENUE</b>	<b>3,842,500</b>	<b>320,208</b>	<b>-183,926</b>	<b>-57.4%</b>	<b>-504,134</b>	<b>4,105,700</b>	<b>342,142</b>	<b>-124,054</b>	<b>-124,054</b>	<b>-36.3%</b>	<b>-466,196</b>	<b>59,872</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	18,913,800	1,576,150	0	0.0%	-1,576,150	20,353,500	1,696,125	0	0	0.0%	-1,696,125	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,756,300</b>	<b>1,896,358</b>	<b>-183,926</b>	<b>-9.7%</b>	<b>-2,080,284</b>	<b>24,459,200</b>	<b>2,038,267</b>	<b>-124,054</b>	<b>-124,054</b>	<b>-6.1%</b>	<b>-2,162,321</b>	<b>59,872</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	FY08 -FY07 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	15,146,800	1,262,233	0	0.0%	1,262,233	16,015,700	1,334,642	0	0	0.0%	1,334,642	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>15,146,800</b>	<b>1,262,233</b>	<b>0</b>	<b>0.0%</b>	<b>1,262,233</b>	<b>16,015,700</b>	<b>1,334,642</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,334,642</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	15,146,800	1,262,233	-2,378,270	-188.4%	-3,640,503	15,846,100	1,320,508	-2,598,650	-2,598,650	-196.8%	-3,919,158	-220,380
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,146,800	1,262,233	-2,378,270	-188.4%	-3,640,503	15,846,100	1,320,508	-2,598,650	-2,598,650	-196.8%	-3,919,158	-220,380
Other Program Revenue	0	0	0	0.0%	0	169,600	14,133	-18,601	-18,601	-131.6%	-32,734	-18,601
<b>TOTAL PROGRAM REVENUE</b>	<b>15,146,800</b>	<b>1,262,233</b>	<b>-2,378,270</b>	<b>-188.4%</b>	<b>-3,640,503</b>	<b>16,015,700</b>	<b>1,334,642</b>	<b>-2,617,251</b>	<b>-2,617,251</b>	<b>-196.1%</b>	<b>-3,951,893</b>	<b>-238,981</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>15,146,800</b>	<b>1,262,233</b>	<b>-2,378,270</b>	<b>-188.4%</b>	<b>-3,640,503</b>	<b>16,015,700</b>	<b>1,334,642</b>	<b>-2,617,251</b>	<b>-2,617,251</b>	<b>-196.1%</b>	<b>-3,951,893</b>	<b>-238,981</b>



Metro Government of Nashville  
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Sports Authority  
 Sports Authority

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	118,400	9,867	4,655	47.2%	5,212	118,400	9,867	8,540	8,540	86.6%	1,327	3,885
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	225	1,024	454.9%	-799	6,800	567	549	549	96.9%	17	-475
<b>Total Salaries</b>	<b>121,100</b>	<b>10,092</b>	<b>5,679</b>	<b>56.3%</b>	<b>4,413</b>	<b>125,200</b>	<b>10,433</b>	<b>9,089</b>	<b>9,089</b>	<b>87.1%</b>	<b>1,344</b>	<b>3,410</b>
<b>Fringes</b>	<b>38,600</b>	<b>3,217</b>	<b>1,231</b>	<b>38.3%</b>	<b>1,985</b>	<b>38,600</b>	<b>3,217</b>	<b>2,945</b>	<b>2,945</b>	<b>91.6%</b>	<b>272</b>	<b>1,714</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	6	36.0%	11	200	17	0	0	0.0%	17	-6
Travel, Tuition & Dues	3,300	275	24	8.7%	251	3,300	275	203	203	73.8%	72	179
Communications	3,400	283	5	1.6%	279	3,400	283	0	0	0.0%	283	-5
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	65,600	5,467	226	4.1%	5,240	74,700	6,225	413	413	6.6%	5,812	187
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	393,000	32,750	380,144	1160.7%	-1,113,673	393,000	32,750	309	309	0.9%	32,441	-379,835
<b>TOTAL EXPENSES</b>	<b>625,200</b>	<b>52,100</b>	<b>387,315</b>	<b>743.4%</b>	<b>-1,101,494</b>	<b>638,400</b>	<b>53,200</b>	<b>12,959</b>	<b>12,959</b>	<b>24.4%</b>	<b>40,241</b>	<b>-374,356</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	-250	-250	0.0%	-250	-250
Other Governments & 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	638,400	53,200	0	0	0.0%	-53,200	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	638,400	53,200	0	0	0.0%	-53,200	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>638,400</b>	<b>53,200</b>	<b>-250</b>	<b>-250</b>	<b>-0.5%</b>	<b>-53,450</b>	<b>-250</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	625,200	52,100	0	0.0%	-52,100	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>625,200</b>	<b>52,100</b>	<b>0</b>	<b>0.0%</b>	<b>-52,100</b>	<b>638,400</b>	<b>53,200</b>	<b>-250</b>	<b>-250</b>	<b>-0.5%</b>	<b>-53,450</b>	<b>-250</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	371,000	30,917	21,292	21,292	68.9%	9,625	21,292
Overtime	0	0	0	0.0%	0	86,400	7,200	809	809	11.2%	6,391	809
All Other Salary Codes	0	0	0	0.0%	0	1,700	142	0	0	0.0%	142	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>459,100</b>	<b>38,258</b>	<b>22,101</b>	<b>22,101</b>	<b>57.8%</b>	<b>16,157</b>	<b>22,101</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>112,700</b>	<b>9,392</b>	<b>6,907</b>	<b>6,907</b>	<b>73.5%</b>	<b>2,485</b>	<b>6,907</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	51,900	4,325	3,693	3,693	85.4%	632	3,693
Professional & Purchased Services	0	0	0	0.0%	0	858,000	71,500	119	119	0.2%	71,381	119
Travel, Tuition & Dues	0	0	0	0.0%	0	2,900	242	68	68	28.0%	174	68
Communications	0	0	0	0.0%	0	141,000	11,750	340	340	2.9%	11,410	340
Repairs & Maintenance Services	0	0	0	0.0%	0	25,000	2,083	0	0	0.0%	2,083	0
Internal Service Fees	0	0	0	0.0%	0	96,100	8,008	2,474	2,474	30.9%	5,534	2,474
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	565,000	47,083	3,208	3,208	6.8%	43,875	3,208
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,311,700</b>	<b>192,642</b>	<b>38,911</b>	<b>38,911</b>	<b>20.2%</b>	<b>153,731</b>	<b>38,911</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	2,125,200	177,100	308	308	0.2%	-176,792	308
Other Governments & 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	3,600	300	339	339	112.8%	39	339
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,128,800</b>	<b>177,400</b>	<b>646</b>	<b>646</b>	<b>0.4%</b>	<b>-176,754</b>	<b>646</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>2,128,800</b>	<b>177,400</b>	<b>646</b>	<b>646</b>	<b>0.4%</b>	<b>-176,754</b>	<b>646</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	925,800	77,150	62,248	80.7%	14,902	577,300	48,108	38,168	38,168	79.3%	9,941	-24,080
Overtime	110,400	9,200	2,699	29.3%	6,501	24,000	2,000	1,531	1,531	76.6%	469	-1,168
All Other Salary Codes	4,800	400	0	0.0%	400	3,100	258	0	0	0.0%	258	0
<b>Total Salaries</b>	<b>1,041,000</b>	<b>86,750</b>	<b>64,947</b>	<b>74.9%</b>	<b>21,803</b>	<b>604,400</b>	<b>50,367</b>	<b>39,699</b>	<b>39,699</b>	<b>78.8%</b>	<b>10,668</b>	<b>-25,248</b>
<b>Fringes</b>	<b>339,800</b>	<b>28,317</b>	<b>20,022</b>	<b>70.7%</b>	<b>8,294</b>	<b>227,100</b>	<b>18,925</b>	<b>15,546</b>	<b>15,546</b>	<b>82.1%</b>	<b>3,379</b>	<b>-4,476</b>
Other Expenses:												
Utilities	463,100	38,592	37,374	96.8%	1,218	411,200	34,267	26,903	26,903	78.5%	7,363	-10,471
Professional & Purchased Services	723,200	60,267	29,707	49.3%	30,560	265,200	22,100	3,879	3,879	17.6%	18,221	-25,828
Travel, Tuition & Dues	3,400	283	0	0.0%	283	500	42	135	135	324.8%	-94	135
Communications	236,200	19,683	8,951	45.5%	10,733	93,600	7,800	4,248	4,248	54.5%	3,552	-4,703
Repairs & Maintenance Services	80,500	6,708	1,223	18.2%	5,485	55,500	4,625	4,205	4,205	90.9%	420	2,982
Internal Service Fees	340,700	28,392	1,889	6.7%	26,503	189,200	15,767	11	11	0.1%	15,756	-1,878
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	1,070,800	89,233	62,527	70.1%	26,706	527,300	43,942	7,191	7,191	16.4%	36,751	-55,336
<b>TOTAL EXPENSES</b>	<b>4,298,700</b>	<b>358,225</b>	<b>226,640</b>	<b>63.3%</b>	<b>131,585</b>	<b>2,374,000</b>	<b>197,833</b>	<b>101,817</b>	<b>101,817</b>	<b>51.5%</b>	<b>96,016</b>	<b>-124,823</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,295,100	357,925	169,436	47.3%	-188,489	2,556,900	213,075	185,457	185,457	87.0%	-27,618	16,021
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	3,600	300	240	80.0%	-60	0	0	0	0	0.0%	0	-240
<b>TOTAL PROGRAM REVENUE</b>	<b>4,298,700</b>	<b>358,225</b>	<b>169,676</b>	<b>47.4%</b>	<b>-188,549</b>	<b>2,556,900</b>	<b>213,075</b>	<b>185,457</b>	<b>185,457</b>	<b>87.0%</b>	<b>-27,618</b>	<b>15,781</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>4,298,700</b>	<b>358,225</b>	<b>169,676</b>	<b>47.4%</b>	<b>-188,549</b>	<b>2,556,900</b>	<b>213,075</b>	<b>185,457</b>	<b>185,457</b>	<b>87.0%</b>	<b>-27,618</b>	<b>15,781</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

**Water and Sewer**  
Water and Sewer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	24,928,300	2,077,358	1,585,840	76.3%	491,518	25,802,300	2,150,192	1,601,283	1,601,283	74.5%	548,909	15,443
Overtime	1,285,700	107,142	125,337	117.0%	-18,195	1,285,700	107,142	117,114	117,114	109.3%	-9,972	-8,223
All Other Salary Codes	881,100	73,425	452,931	616.9%	-379,506	881,100	73,425	408,354	408,354	556.2%	-334,929	-44,577
<b>Total Salaries</b>	<b>27,095,100</b>	<b>2,257,925</b>	<b>2,164,108</b>	<b>95.8%</b>	<b>93,817</b>	<b>27,969,100</b>	<b>2,330,758</b>	<b>2,126,751</b>	<b>2,126,751</b>	<b>91.2%</b>	<b>204,008</b>	<b>-37,357</b>
<b>Fringes</b>	<b>10,628,600</b>	<b>885,717</b>	<b>871,092</b>	<b>98.3%</b>	<b>14,625</b>	<b>11,584,700</b>	<b>965,392</b>	<b>888,768</b>	<b>888,768</b>	<b>92.1%</b>	<b>76,624</b>	<b>17,676</b>
Other Expenses:												
Utilities	11,664,600	972,050	876,205	90.1%	95,845	14,777,000	1,231,417	996,513	996,513	80.9%	234,904	120,308
Professional & Purchased Services	7,869,900	655,825	518,904	79.1%	136,921	8,951,900	745,992	454,462	454,462	60.9%	291,530	-64,442
Travel, Tuition & Dues	251,200	20,933	73,871	352.9%	-52,937	392,800	32,733	22,127	22,127	67.6%	10,607	-51,744
Communications	1,434,100	119,508	14,006	11.7%	105,503	1,361,200	113,433	6,686	6,686	5.9%	106,748	-7,320
Repairs & Maintenance Services	2,468,000	205,667	58,421	28.4%	147,245	3,555,400	296,283	80,852	80,852	27.3%	215,431	22,431
Internal Service Fees	5,777,900	481,492	28,475	5.9%	453,016	5,979,600	498,300	29,389	29,389	5.9%	468,911	914
Transfers to Other Funds & Units	7,457,800	621,483	607,392	97.7%	14,092	8,581,300	715,108	761,700	761,700	106.5%	-46,592	154,308
All Other Expenses	14,706,100	1,225,508	1,336,596	109.1%	-111,088	18,365,500	1,530,458	972,496	972,496	63.5%	557,963	-364,100
<b>TOTAL EXPENSES</b>	<b>89,353,300</b>	<b>7,446,108</b>	<b>6,549,071</b>	<b>88.0%</b>	<b>897,038</b>	<b>101,518,500</b>	<b>8,459,875</b>	<b>6,339,743</b>	<b>6,339,743</b>	<b>74.9%</b>	<b>2,120,132</b>	<b>-209,328</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	89,353,300	7,446,108	9,823,598	131.9%	2,377,490	101,518,500	8,459,875	11,903,263	11,903,263	140.7%	3,443,388	2,079,665
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>89,353,300</b>	<b>7,446,108</b>	<b>9,823,598</b>	<b>131.9%</b>	<b>2,377,490</b>	<b>101,518,500</b>	<b>8,459,875</b>	<b>11,903,263</b>	<b>11,903,263</b>	<b>140.7%</b>	<b>3,443,388</b>	<b>2,079,665</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of July 31, 2007

**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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,869,500	322,458	195,193	60.5%	127,265	3,966,400	330,533	224,475	224,475	67.9%	106,058	29,282
Overtime	125,000	10,417	7,511	72.1%	2,905	125,000	10,417	14,692	14,692	141.0%	-4,275	7,181
All Other Salary Codes	59,200	4,933	44,635	904.8%	-39,702	59,200	4,933	54,870	54,870	1112.2%	-49,937	10,235
<b>Total Salaries</b>	<b>4,053,700</b>	<b>337,808</b>	<b>247,340</b>	<b>73.2%</b>	<b>90,469</b>	<b>4,150,600</b>	<b>345,883</b>	<b>294,037</b>	<b>294,037</b>	<b>85.0%</b>	<b>51,846</b>	<b>46,697</b>
<b>Fringes</b>	<b>1,632,800</b>	<b>136,067</b>	<b>103,711</b>	<b>76.2%</b>	<b>32,355</b>	<b>1,656,300</b>	<b>138,025</b>	<b>125,672</b>	<b>125,672</b>	<b>91.1%</b>	<b>12,353</b>	<b>21,961</b>
Other Expenses:												
Utilities	49,500	4,125	2,830	68.6%	1,295	47,800	3,983	2,862	2,862	71.8%	1,122	32
Professional & Purchased Services	451,000	37,583	215,327	572.9%	-177,743	619,000	51,583	33,601	33,601	65.1%	17,983	-181,726
Travel, Tuition & Dues	14,200	1,183	58	4.9%	1,126	15,200	1,267	359	359	28.4%	907	301
Communications	54,900	4,575	659	14.4%	3,916	47,100	3,925	890	890	22.7%	3,035	231
Repairs & Maintenance Services	231,100	19,258	4,820	25.0%	14,438	1,333,000	111,083	41	41	0.0%	111,043	-4,779
Internal Service Fees	322,300	26,858	1,380	5.1%	25,479	54,300	4,525	1,113	1,113	24.6%	3,412	-267
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,116,700	509,725	36,883	7.2%	472,842	4,875,900	406,325	50,976	50,976	12.5%	355,349	14,093
<b>TOTAL EXPENSES</b>	<b>12,926,200</b>	<b>1,077,183</b>	<b>613,007</b>	<b>56.9%</b>	<b>464,177</b>	<b>12,799,200</b>	<b>1,066,600</b>	<b>509,551</b>	<b>509,551</b>	<b>47.8%</b>	<b>557,049</b>	<b>-103,456</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	150	0.0%	150	0	0	85	85	0.0%	85	-65
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	62,037	62,037	0.0%	62,037	62,037
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0.0%</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>62,122</b>	<b>62,122</b>	<b>0.0%</b>	<b>62,122</b>	<b>61,972</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	550	0.0%	550	0	0	1,328	1,328	0.0%	1,328	778
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>550</b>	<b>0.0%</b>	<b>550</b>	<b>0</b>	<b>0</b>	<b>1,328</b>	<b>1,328</b>	<b>0.0%</b>	<b>1,328</b>	<b>778</b>
Transfers From Other Funds & Units	12,926,200	1,077,183	793,850	73.7%	-283,333	12,799,200	1,066,600	761,475	761,475	71.4%	-305,125	-32,375
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,926,200</b>	<b>1,077,183</b>	<b>794,550</b>	<b>73.8%</b>	<b>-282,633</b>	<b>12,799,200</b>	<b>1,066,600</b>	<b>824,925</b>	<b>824,925</b>	<b>77.3%</b>	<b>-241,675</b>	<b>30,375</b>

BUDGET ACCOUNTABILITY REPORT

July 2007

SECTION – III




GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

July 2007

Department	Budget Variance	Revenue Variance
35 Agriculture Extension	-46.3%	N/A
41 Arts	-81.0%	N/A
16 Assessor of Property	-23.2%	-100.0%
34 Beer Board	-44.1%	-56.0%
23 Circuit Court Clerk	-68.8%	-59.4%
25 Clerk & Master	-33.9%	-50.7%
33 Codes	-23.6%	7.3%
2 Council Office	-31.4%	N/A
18 County Clerk	-16.6%	-88.2%
24 Criminal Court Clerk	-15.8%	-100.0%
47 Criminal Justice Planning	-20.4%	N/A
19 District Attorney	-10.1%	-100.0%
5 Elections	-43.5%	-98.5%
91 Emergency Comm Ctr	-15.5%	-30.0%
15 Finance	-25.0%	N/A
32 Fire - GSD	-16.3%	-192.0%
32 Fire - USD	2.2%	-90.7%
27 General Sessions	-20.3%	-20.9%
38 Health	-11.5%	-52.3%
11 Historical	7.4%	-100.0%
44 Human Relations	-28.5%	N/A
14 ITS	-3.5%	-100.0%
29 JIS	-28.3%	N/A
26 Juvenile Court	-48.0%	-86.7%
22 Juvenile Court Clerk	-17.6%	-65.0%
6 Law	-20.7%	-97.1%
39 Library	-15.6%	14.1%
4 Mayor	-40.2%	-100.0%
3 Metro Clerk	-55.5%	-84.0%
40 Parks & Recreation	-9.2%	11.7%
7 Planning	-3.7%	-62.1%
31 Police	-18.2%	-63.2%
21 Public Defender	-6.9%	-100.0%
42 Public Works GSD	-62.7%	-61.7%
42 Public Works USD	-91.5%	-29.8%
9 Register of Deeds	-92.2%	-100.0%
30 Sheriff	-20.9%	-216.3%
37 Social Services	-31.1%	-155.6%
36 Soil & Water	-48.0%	N/A
28 State Trial	-23.0%	-100.0%
45 Transportation Licensing	-28.2%	142.9%
17 Trustee	-29.0%	N/A

 Within variance Criteria  
 1 - 5 points outside of Criteria  
 More than 5 points outside of Criteria / Not Submitted

NOTE:  
BUDGET FIGURES USED IN THIS REPORT ARE FROM THE FY08 RECOMMENDED BUDGET

## July 2007 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

**Agricultural Extension**  
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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,100	21,342	15,643	73.3%	5,699	251,100	20,925	17,058	17,058	81.5%	3,867	1,415
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	192	379	197.8%	-188	2,300	192	0	0	0.0%	192	-379
<b>Total Salaries</b>	<b>258,400</b>	<b>21,533</b>	<b>16,022</b>	<b>74.4%</b>	<b>5,511</b>	<b>253,400</b>	<b>21,117</b>	<b>17,058</b>	<b>17,058</b>	<b>80.8%</b>	<b>4,059</b>	<b>1,036</b>
<b>Fringes</b>	<b>36,400</b>	<b>3,033</b>	<b>1,847</b>	<b>60.9%</b>	<b>1,187</b>	<b>36,400</b>	<b>3,033</b>	<b>2,168</b>	<b>2,168</b>	<b>71.5%</b>	<b>865</b>	<b>321</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	125	165	132.1%	-40	1,500	125	300	300	240.2%	-175	135
Communications	100	8	0	0.0%	8	100	8	0	0	0.0%	8	0
Repairs & Maintenance Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Internal Service Fees	71,600	5,967	350	5.9%	5,617	79,200	6,600	397	397	6.0%	6,203	47
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,100	1,508	1,700	112.7%	-192	18,100	1,508	-2,530	-2,530	-167.7%	4,038	-4,230
<b>TOTAL EXPENSES</b>	<b>386,300</b>	<b>32,192</b>	<b>20,084</b>	<b>62.4%</b>	<b>12,107</b>	<b>388,900</b>	<b>32,408</b>	<b>17,394</b>	<b>17,394</b>	<b>53.7%</b>	<b>15,014</b>	<b>-2,690</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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**Arts 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	343,200	28,600	22,134	77.4%	6,466	343,200	28,600	26,664	26,664	93.2%	1,936	4,530
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	133	0	0.0%	133	1,600	133	0	0	0.0%	133	0
<b>Total Salaries</b>	<b>344,800</b>	<b>28,733</b>	<b>22,134</b>	<b>77.0%</b>	<b>6,599</b>	<b>344,800</b>	<b>28,733</b>	<b>26,664</b>	<b>26,664</b>	<b>92.8%</b>	<b>2,070</b>	<b>4,530</b>
<b>Fringes</b>	<b>101,300</b>	<b>8,442</b>	<b>7,823</b>	<b>92.7%</b>	<b>619</b>	<b>101,300</b>	<b>8,442</b>	<b>9,734</b>	<b>9,734</b>	<b>115.3%</b>	<b>-1,292</b>	<b>1,911</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	950	4,193	441.3%	-3,243	11,400	950	458	458	48.2%	492	-3,735
Travel, Tuition & Dues	12,400	1,033	97	9.4%	937	12,400	1,033	105	105	10.2%	928	8
Communications	4,500	375	566	150.9%	-191	4,500	375	1,580	1,580	421.3%	-1,205	1,014
Repairs & Maintenance Services	1,000	83	198	237.9%	-115	1,000	83	0	0	0.0%	83	-198
Internal Service Fees	102,300	8,525	76	0.9%	8,449	101,500	8,458	1,064	1,064	12.6%	7,395	988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,057,000	171,417	1,927	1.1%	169,490	2,057,000	171,417	2,090	2,090	1.2%	169,327	163
<b>TOTAL EXPENSES</b>	<b>2,634,700</b>	<b>219,558</b>	<b>37,013</b>	<b>16.9%</b>	<b>182,546</b>	<b>2,633,900</b>	<b>219,492</b>	<b>41,694</b>	<b>41,694</b>	<b>19.0%</b>	<b>177,797</b>	<b>4,681</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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**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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,752,800	312,733	270,968	86.6%	41,766	3,728,500	310,708	272,501	272,501	87.7%	38,207	1,533
Overtime	8,000	667	284	42.6%	383	8,000	667	0	0	0.0%	667	-284
All Other Salary Codes	489,100	40,758	44,433	109.0%	-3,674	489,100	40,758	49,557	49,557	121.6%	-8,799	5,124
<b>Total Salaries</b>	<b>4,249,900</b>	<b>354,158</b>	<b>315,684</b>	<b>89.1%</b>	<b>38,475</b>	<b>4,225,600</b>	<b>352,133</b>	<b>322,059</b>	<b>322,059</b>	<b>91.5%</b>	<b>30,074</b>	<b>6,375</b>
<b>Fringes</b>	<b>1,538,100</b>	<b>128,175</b>	<b>123,719</b>	<b>96.5%</b>	<b>4,456</b>	<b>1,524,000</b>	<b>127,000</b>	<b>127,453</b>	<b>127,453</b>	<b>100.4%</b>	<b>-453</b>	<b>3,734</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	65,858	925	1.4%	64,933	790,300	65,858	23,625	23,625	35.9%	42,233	22,700
Travel, Tuition & Dues	48,900	4,075	1,012	24.8%	3,063	48,900	4,075	2,564	2,564	62.9%	1,511	1,552
Communications	67,300	5,608	2,611	46.5%	2,998	87,500	7,292	117	117	1.6%	7,175	-2,494
Repairs & Maintenance Services	207,100	17,258	1,156	6.7%	16,102	207,100	17,258	1,616	1,616	9.4%	15,642	460
Internal Service Fees	815,200	67,933	3,105	4.6%	64,828	629,100	52,425	3,144	3,144	6.0%	49,281	39
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	150	150	0.0%	-150	150
All Other Expenses	74,900	6,242	37,960	608.2%	-31,718	76,300	6,358	5,001	5,001	78.7%	1,357	-32,959
<b>TOTAL EXPENSES</b>	<b>7,791,700</b>	<b>649,308</b>	<b>486,171</b>	<b>74.9%</b>	<b>163,137</b>	<b>7,588,800</b>	<b>632,400</b>	<b>485,730</b>	<b>485,730</b>	<b>76.8%</b>	<b>146,670</b>	<b>-441</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	209,200	17,433	0	0.0%	-17,433	209,200	17,433	0	0	0.0%	-17,433	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	209,200	17,433	0	0.0%	-17,433	209,200	17,433	0	0	0.0%	-17,433	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>209,200</b>	<b>17,433</b>	<b>0</b>	<b>0.0%</b>	<b>-17,433</b>	<b>209,200</b>	<b>17,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-17,433</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>209,200</b>	<b>17,433</b>	<b>0</b>	<b>0.0%</b>	<b>-17,433</b>	<b>209,200</b>	<b>17,433</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-17,433</b>	<b>0</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,400	15,117	9,849	65.2%	5,268	181,400	15,117	10,286	10,286	68.0%	4,831	437
Overtime	400	33	0	0.0%	33	400	33	0	0	0.0%	33	0
All Other Salary Codes	34,700	2,892	1,564	54.1%	1,328	34,700	2,892	1,759	1,759	60.8%	1,132	195
<b>Total Salaries</b>	<b>216,500</b>	<b>18,042</b>	<b>11,412</b>	<b>63.3%</b>	<b>6,629</b>	<b>216,500</b>	<b>18,042</b>	<b>12,045</b>	<b>12,045</b>	<b>66.8%</b>	<b>5,997</b>	<b>633</b>
<b>Fringes</b>	<b>59,100</b>	<b>4,925</b>	<b>3,972</b>	<b>80.6%</b>	<b>953</b>	<b>59,100</b>	<b>4,925</b>	<b>4,706</b>	<b>4,706</b>	<b>95.6%</b>	<b>219</b>	<b>734</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	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Communications	3,600	300	0	0.0%	300	3,600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	80,500	6,708	734	10.9%	5,974	85,900	7,158	621	621	8.7%	6,538	-113
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,300	3,108	31,300	1007.0%	-28,192	41,400	3,450	1,613	1,613	46.7%	1,837	-29,687
<b>TOTAL EXPENSES</b>	<b>398,200</b>	<b>33,183</b>	<b>47,418</b>	<b>142.9%</b>	<b>-14,235</b>	<b>407,700</b>	<b>33,975</b>	<b>18,985</b>	<b>18,985</b>	<b>55.9%</b>	<b>14,990</b>	<b>-28,433</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	25	12	49.0%	-13	300	25	22	22	87.0%	-3	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>300</b>	<b>25</b>	<b>12</b>	<b>49.0%</b>	<b>-13</b>	<b>300</b>	<b>25</b>	<b>22</b>	<b>22</b>	<b>87.0%</b>	<b>-3</b>	<b>10</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	19,792	11,253	56.9%	-8,539	237,500	19,792	11,453	11,453	57.9%	-8,339	200
Fines, Forfeits & Penalties	166,000	13,833	6,750	48.8%	-7,083	116,000	9,667	1,500	1,500	15.5%	-8,167	-5,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>403,500</b>	<b>33,625</b>	<b>18,003</b>	<b>53.5%</b>	<b>-15,622</b>	<b>353,500</b>	<b>29,458</b>	<b>12,953</b>	<b>12,953</b>	<b>44.0%</b>	<b>-16,505</b>	<b>-5,050</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>403,800</b>	<b>33,650</b>	<b>18,015</b>	<b>53.5%</b>	<b>-15,635</b>	<b>353,800</b>	<b>29,483</b>	<b>12,975</b>	<b>12,975</b>	<b>44.0%</b>	<b>-16,508</b>	<b>-5,040</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,424,200	452,017	146,024	32.3%	305,993	5,401,500	450,125	149,078	149,078	33.1%	301,047	3,054
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	2,933	0	0.0%	2,933	35,200	2,933	1,724	1,724	58.8%	1,209	1,724
<b>Total Salaries</b>	<b>5,459,400</b>	<b>454,950</b>	<b>146,024</b>	<b>32.1%</b>	<b>308,926</b>	<b>5,436,700</b>	<b>453,058</b>	<b>150,802</b>	<b>150,802</b>	<b>33.3%</b>	<b>302,256</b>	<b>4,778</b>
<b>Fringes</b>	<b>1,920,700</b>	<b>160,058</b>	<b>64,110</b>	<b>40.1%</b>	<b>95,948</b>	<b>1,908,100</b>	<b>159,008</b>	<b>65,619</b>	<b>65,619</b>	<b>41.3%</b>	<b>93,389</b>	<b>1,509</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	102,100	8,508	3,588	42.2%	4,921	102,100	8,508	6,321	6,321	74.3%	2,187	2,733
Repairs & Maintenance Services	202,200	16,850	1,862	11.1%	14,988	202,200	16,850	1,668	1,668	9.9%	15,182	-194
Internal Service Fees	1,264,300	105,358	16,334	15.5%	89,024	1,273,500	106,125	18,263	18,263	17.2%	87,862	1,929
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	619,100	51,592	31,971	62.0%	19,621	621,200	51,767	5,494	5,494	10.6%	46,273	-26,477
<b>TOTAL EXPENSES</b>	<b>9,567,800</b>	<b>797,317</b>	<b>263,889</b>	<b>33.1%</b>	<b>533,428</b>	<b>9,543,800</b>	<b>795,317</b>	<b>248,167</b>	<b>248,167</b>	<b>31.2%</b>	<b>547,150</b>	<b>-15,722</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	666,667	0	0.0%	-666,667	8,000,000	666,667	0	0	0.0%	-666,667	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>8,000,000</b>	<b>666,667</b>	<b>0</b>	<b>0.0%</b>	<b>-666,667</b>	<b>8,000,000</b>	<b>666,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-666,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	606,958	475,542	78.3%	-131,416	7,283,500	606,958	517,392	517,392	85.2%	-89,566	41,850
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,283,500</b>	<b>606,958</b>	<b>475,542</b>	<b>78.3%</b>	<b>-131,416</b>	<b>7,283,500</b>	<b>606,958</b>	<b>517,392</b>	<b>517,392</b>	<b>85.2%</b>	<b>-89,566</b>	<b>41,850</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>15,283,500</b>	<b>1,273,625</b>	<b>475,542</b>	<b>37.3%</b>	<b>-798,083</b>	<b>15,283,500</b>	<b>1,273,625</b>	<b>517,392</b>	<b>517,392</b>	<b>40.6%</b>	<b>-756,233</b>	<b>41,850</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,029,000	85,750	58,802	68.6%	26,948	1,033,300	86,108	64,369	64,369	74.8%	21,739	5,567
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	1,233	12,606	1022.1%	-11,373	14,800	1,233	9,327	9,327	756.2%	-8,094	-3,279
<b>Total Salaries</b>	<b>1,043,800</b>	<b>86,983</b>	<b>71,408</b>	<b>82.1%</b>	<b>15,576</b>	<b>1,048,100</b>	<b>87,342</b>	<b>73,696</b>	<b>73,696</b>	<b>84.4%</b>	<b>13,645</b>	<b>2,288</b>
<b>Fringes</b>	<b>340,000</b>	<b>28,333</b>	<b>26,218</b>	<b>92.5%</b>	<b>2,115</b>	<b>340,000</b>	<b>28,333</b>	<b>28,943</b>	<b>28,943</b>	<b>102.2%</b>	<b>-610</b>	<b>2,725</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,600	2,300	0	0.0%	2,300	27,600	2,300	527	527	22.9%	1,773	527
Travel, Tuition & Dues	12,700	1,058	1,125	106.3%	-67	12,700	1,058	100	100	9.4%	958	-1,025
Communications	3,700	308	52	16.8%	257	7,200	600	0	0	0.0%	600	-52
Repairs & Maintenance Services	9,600	800	392	48.9%	409	9,600	800	484	484	60.6%	316	92
Internal Service Fees	443,000	36,917	1,200	3.3%	35,716	452,600	37,717	1,837	1,837	4.9%	35,879	637
Transfers to Other Funds & Units	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
All Other Expenses	27,200	2,267	6,600	291.2%	-4,333	27,500	2,292	419	419	18.3%	1,872	-6,181
<b>TOTAL EXPENSES</b>	<b>1,907,800</b>	<b>158,983</b>	<b>106,995</b>	<b>67.3%</b>	<b>51,989</b>	<b>1,925,500</b>	<b>160,458</b>	<b>106,007</b>	<b>106,007</b>	<b>66.1%</b>	<b>54,451</b>	<b>-988</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,077,700	89,808	0	0.0%	-89,808	1,148,000	95,667	0	0	0.0%	-95,667	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>1,077,700</b>	<b>89,808</b>	<b>0</b>	<b>0.0%</b>	<b>-89,808</b>	<b>1,148,000</b>	<b>95,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-95,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	459,000	38,250	42,586	111.3%	4,336	415,200	34,600	61,210	61,210	176.9%	26,610	18,624
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	57,500	4,792	4,237	88.4%	-555	55,700	4,642	5,247	5,247	113.0%	605	1,010
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>516,500</b>	<b>43,042</b>	<b>46,824</b>	<b>108.8%</b>	<b>3,782</b>	<b>470,900</b>	<b>39,242</b>	<b>66,457</b>	<b>66,457</b>	<b>169.4%</b>	<b>27,215</b>	<b>19,633</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>1,594,200</b>	<b>132,850</b>	<b>46,824</b>	<b>35.2%</b>	<b>-86,026</b>	<b>1,618,900</b>	<b>134,908</b>	<b>66,457</b>	<b>66,457</b>	<b>49.3%</b>	<b>-68,451</b>	<b>19,633</b>

Metro Government of Nashville  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,294,500	357,875	300,659	84.0%	57,216	4,294,500	357,875	298,444	298,444	83.4%	59,431	-2,215
Overtime	5,400	450	293	65.1%	157	5,400	450	0	0	0.0%	450	-293
All Other Salary Codes	629,800	52,483	46,924	89.4%	5,560	629,800	52,483	48,372	48,372	92.2%	4,111	1,448
<b>Total Salaries</b>	<b>4,929,700</b>	<b>410,808</b>	<b>347,876</b>	<b>84.7%</b>	<b>62,933</b>	<b>4,929,700</b>	<b>410,808</b>	<b>346,816</b>	<b>346,816</b>	<b>84.4%</b>	<b>63,992</b>	<b>-1,060</b>
<b>Fringes</b>	<b>1,731,800</b>	<b>144,317</b>	<b>133,827</b>	<b>92.7%</b>	<b>10,490</b>	<b>1,731,800</b>	<b>144,317</b>	<b>138,508</b>	<b>138,508</b>	<b>96.0%</b>	<b>5,809</b>	<b>4,681</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	154,800	12,900	0	0.0%	12,900	154,800	12,900	0	0	0.0%	12,900	0
Travel, Tuition & Dues	11,700	975	-458	-47.0%	1,433	11,700	975	746	746	76.5%	229	1,204
Communications	62,700	5,225	608	11.6%	4,617	81,700	6,808	3,322	3,322	48.8%	3,486	2,714
Repairs & Maintenance Services	9,100	758	0	0.0%	758	9,100	758	790	790	104.2%	-32	790
Internal Service Fees	843,200	70,267	7,514	10.7%	62,753	993,100	82,758	9,610	9,610	11.6%	73,149	2,096
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	354,500	29,542	162,396	549.7%	-132,855	372,400	31,033	27,934	27,934	90.0%	3,099	-134,462
<b>TOTAL EXPENSES</b>	<b>8,097,500</b>	<b>674,792</b>	<b>651,763</b>	<b>96.6%</b>	<b>23,029</b>	<b>8,284,300</b>	<b>690,358</b>	<b>527,726</b>	<b>527,726</b>	<b>76.4%</b>	<b>162,632</b>	<b>-124,037</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	75,500	51,965	68.8%	-23,535	906,000	75,500	90,496	90,496	119.9%	14,996	38,531
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>906,000</b>	<b>75,500</b>	<b>51,965</b>	<b>68.8%</b>	<b>-23,535</b>	<b>906,000</b>	<b>75,500</b>	<b>90,496</b>	<b>90,496</b>	<b>119.9%</b>	<b>14,996</b>	<b>38,531</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,864,200	822,017	825,323	100.4%	3,306	9,864,200	822,017	872,807	872,807	106.2%	50,790	47,484
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>9,864,200</b>	<b>822,017</b>	<b>825,323</b>	<b>100.4%</b>	<b>3,306</b>	<b>9,864,200</b>	<b>822,017</b>	<b>872,807</b>	<b>872,807</b>	<b>106.2%</b>	<b>50,790</b>	<b>47,484</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,770,200</b>	<b>897,517</b>	<b>877,287</b>	<b>97.7%</b>	<b>-20,230</b>	<b>10,770,200</b>	<b>897,517</b>	<b>963,303</b>	<b>963,303</b>	<b>107.3%</b>	<b>65,786</b>	<b>86,016</b>



Metro Government of Nashville  
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**Metropolitan Council**  
 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,180,300	98,358	81,037	82.4%	17,321	1,180,300	98,358	83,963	83,963	85.4%	14,395	2,926
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,800	483	0	0.0%	483	5,800	483	0	0	0.0%	483	0
<b>Total Salaries</b>	<b>1,186,100</b>	<b>98,842</b>	<b>81,037</b>	<b>82.0%</b>	<b>17,805</b>	<b>1,186,100</b>	<b>98,842</b>	<b>83,963</b>	<b>83,963</b>	<b>84.9%</b>	<b>14,879</b>	<b>2,926</b>
<b>Fringes</b>	<b>383,300</b>	<b>31,942</b>	<b>26,828</b>	<b>84.0%</b>	<b>5,114</b>	<b>383,300</b>	<b>31,942</b>	<b>31,448</b>	<b>31,448</b>	<b>98.5%</b>	<b>494</b>	<b>4,620</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	42	0	0.0%	42	500	42	21	21	50.8%	21	21
Travel, Tuition & Dues	94,200	7,850	1,367	17.4%	6,483	94,200	7,850	0	0	0.0%	7,850	-1,367
Communications	6,000	500	0	0.0%	500	6,000	500	0	0	0.0%	500	0
Repairs & Maintenance Services	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
Internal Service Fees	312,100	26,008	2,387	9.2%	23,621	351,200	29,267	2,003	2,003	6.8%	27,264	-384
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	3,083	10,839	351.5%	-7,756	37,000	3,083	490	490	15.9%	2,594	-10,349
<b>TOTAL EXPENSES</b>	<b>2,022,700</b>	<b>168,558</b>	<b>122,458</b>	<b>72.7%</b>	<b>46,100</b>	<b>2,061,800</b>	<b>171,817</b>	<b>117,925</b>	<b>117,925</b>	<b>68.6%</b>	<b>53,892</b>	<b>-4,533</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,566,300	213,858	164,177	76.8%	49,681	2,827,300	235,608	158,530	158,530	67.3%	77,078	-5,647
Overtime	0	0	1,558	0.0%	-1,558	0	0	4,041	4,041	0.0%	-4,041	2,483
All Other Salary Codes	101,100	8,425	21,410	254.1%	-12,985	101,100	8,425	26,194	26,194	310.9%	-17,769	4,784
<b>Total Salaries</b>	<b>2,667,400</b>	<b>222,283</b>	<b>187,145</b>	<b>84.2%</b>	<b>35,138</b>	<b>2,928,400</b>	<b>244,033</b>	<b>188,766</b>	<b>188,766</b>	<b>77.4%</b>	<b>55,268</b>	<b>1,621</b>
<b>Fringes</b>	<b>1,013,600</b>	<b>84,467</b>	<b>81,035</b>	<b>95.9%</b>	<b>3,432</b>	<b>1,107,200</b>	<b>92,267</b>	<b>81,811</b>	<b>81,811</b>	<b>88.7%</b>	<b>10,455</b>	<b>776</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,100	5,008	4,000	79.9%	1,008	130,100	10,842	1,759	1,759	16.2%	9,083	-2,241
Travel, Tuition & Dues	2,200	183	1,230	670.9%	-1,047	6,000	500	1,173	1,173	234.6%	-673	-57
Communications	153,500	12,792	1,980	15.5%	10,812	178,500	14,875	32,784	32,784	220.4%	-17,909	30,804
Repairs & Maintenance Services	26,500	2,208	2,271	102.8%	-63	26,500	2,208	0	0	0.0%	2,208	-2,271
Internal Service Fees	630,500	52,542	7,248	13.8%	45,294	617,600	51,467	6,605	6,605	12.8%	44,862	-643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,600	8,467	21,170	250.0%	-12,703	384,600	32,050	60,829	60,829	189.8%	-28,779	39,659
<b>TOTAL EXPENSES</b>	<b>4,655,400</b>	<b>387,950</b>	<b>306,080</b>	<b>78.9%</b>	<b>81,870</b>	<b>5,378,900</b>	<b>448,242</b>	<b>373,727</b>	<b>373,727</b>	<b>83.4%</b>	<b>74,515</b>	<b>67,647</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,250,000	354,167	29,614	8.4%	-324,553	4,500,000	375,000	44,110	44,110	11.8%	-330,890	14,496
Other Governments & 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>4,250,000</b>	<b>354,167</b>	<b>29,614</b>	<b>8.4%</b>	<b>-324,553</b>	<b>4,500,000</b>	<b>375,000</b>	<b>44,110</b>	<b>44,110</b>	<b>11.8%</b>	<b>-330,890</b>	<b>14,496</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	8	0	0.0%	-8	100	8	0	0	0.0%	-8	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>8</b>	<b>0</b>	<b>0.0%</b>	<b>-8</b>	<b>100</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-8</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>4,250,100</b>	<b>354,175</b>	<b>29,614</b>	<b>8.4%</b>	<b>-324,561</b>	<b>4,500,100</b>	<b>375,008</b>	<b>44,110</b>	<b>44,110</b>	<b>11.8%</b>	<b>-330,898</b>	<b>14,496</b>

Metro Government of Nashville  
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**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,772,600	314,383	280,358	89.2%	34,026	3,777,300	314,775	285,302	285,302	90.6%	29,473	4,944
Overtime	20,000	1,667	171	10.3%	1,496	20,000	1,667	389	389	23.4%	1,277	218
All Other Salary Codes	91,000	7,583	2,287	30.2%	5,297	91,000	7,583	3,190	3,190	42.1%	4,394	903
<b>Total Salaries</b>	<b>3,883,600</b>	<b>323,633</b>	<b>282,816</b>	<b>87.4%</b>	<b>40,818</b>	<b>3,888,300</b>	<b>324,025</b>	<b>288,881</b>	<b>288,881</b>	<b>89.2%</b>	<b>35,144</b>	<b>6,065</b>
<b>Fringes</b>	<b>1,474,500</b>	<b>122,875</b>	<b>114,823</b>	<b>93.4%</b>	<b>8,052</b>	<b>1,474,500</b>	<b>122,875</b>	<b>123,780</b>	<b>123,780</b>	<b>100.7%</b>	<b>-905</b>	<b>8,957</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,900	992	796	80.3%	196	11,900	992	0	0	0.0%	992	-796
Travel, Tuition & Dues	9,300	775	1,125	145.2%	-350	9,300	775	36	36	4.6%	739	-1,089
Communications	37,600	3,133	1,324	42.3%	1,809	37,600	3,133	1,760	1,760	56.2%	1,373	436
Repairs & Maintenance Services	6,000	500	255	51.0%	245	6,000	500	146	146	29.3%	354	-109
Internal Service Fees	562,700	46,892	6,449	13.8%	40,443	569,100	47,425	7,079	7,079	14.9%	40,346	630
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,500	10,292	25,249	245.3%	-14,958	123,800	10,317	7,551	7,551	73.2%	2,766	-17,698
<b>TOTAL EXPENSES</b>	<b>6,109,100</b>	<b>509,092</b>	<b>432,836</b>	<b>85.0%</b>	<b>76,255</b>	<b>6,120,500</b>	<b>510,042</b>	<b>429,233</b>	<b>429,233</b>	<b>84.2%</b>	<b>80,809</b>	<b>-3,603</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,100,200	175,017	0	0.0%	-175,017	2,156,200	179,683	0	0	0.0%	-179,683	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	1,238,300	103,192	0	0.0%	-103,192	1,304,900	108,742	0	0	0.0%	-108,742	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,238,300	103,192	0	0.0%	-103,192	1,304,900	108,742	0	0	0.0%	-108,742	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,338,500</b>	<b>278,208</b>	<b>0</b>	<b>0.0%</b>	<b>-278,208</b>	<b>3,461,100</b>	<b>288,425</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-288,425</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	29,200	2,433	0	0.0%	-2,433	30,700	2,558	0	0	0.0%	-2,558	0
Fines, Forfeits & Penalties	2,207,100	183,925	0	0.0%	-183,925	2,299,400	191,617	0	0	0.0%	-191,617	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>2,236,300</b>	<b>186,358</b>	<b>0</b>	<b>0.0%</b>	<b>-186,358</b>	<b>2,330,100</b>	<b>194,175</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-194,175</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>5,574,800</b>	<b>464,567</b>	<b>0</b>	<b>0.0%</b>	<b>-464,567</b>	<b>5,791,200</b>	<b>482,600</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-482,600</b>	<b>0</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	273,700	22,808	19,810	86.9%	2,998	273,700	22,808	21,558	21,558	94.5%	1,251	1,748
Overtime	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
All Other Salary Codes	7,200	600	1,982	330.3%	-1,382	7,200	600	1,211	1,211	201.9%	-611	-771
<b>Total Salaries</b>	<b>281,100</b>	<b>23,425</b>	<b>21,792</b>	<b>93.0%</b>	<b>1,633</b>	<b>281,100</b>	<b>23,425</b>	<b>22,769</b>	<b>22,769</b>	<b>97.2%</b>	<b>656</b>	<b>977</b>
<b>Fringes</b>	<b>92,700</b>	<b>7,725</b>	<b>7,256</b>	<b>93.9%</b>	<b>469</b>	<b>92,700</b>	<b>7,725</b>	<b>7,795</b>	<b>7,795</b>	<b>100.9%</b>	<b>-70</b>	<b>539</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,500	1,792	0	0.0%	1,792	1,000	83	0	0	0.0%	83	0
Travel, Tuition & Dues	14,900	1,242	150	12.1%	1,092	2,300	192	0	0	0.0%	192	-150
Communications	5,300	442	39	8.9%	402	5,300	442	39	39	8.9%	402	0
Repairs & Maintenance Services	1,200	100	56	56.0%	44	1,200	100	78	78	78.0%	22	22
Internal Service Fees	72,500	6,042	233	3.9%	5,808	73,500	6,125	248	248	4.0%	5,877	15
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,100	925	822	88.9%	103	11,100	925	110	110	11.9%	815	-712
<b>TOTAL EXPENSES</b>	<b>500,300</b>	<b>41,692</b>	<b>30,349</b>	<b>72.8%</b>	<b>11,342</b>	<b>468,200</b>	<b>39,017</b>	<b>31,039</b>	<b>31,039</b>	<b>79.6%</b>	<b>7,978</b>	<b>690</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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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,851,000	237,583	210,087	88.4%	27,496	2,778,500	231,542	218,487	218,487	94.4%	13,054	8,400
Overtime	0	0	0	0.0%	0	0	0	254	254	0.0%	-254	254
All Other Salary Codes	23,000	1,917	0	0.0%	1,917	23,000	1,917	214	214	11.1%	1,703	214
<b>Total Salaries</b>	<b>2,874,000</b>	<b>239,500</b>	<b>210,087</b>	<b>87.7%</b>	<b>29,413</b>	<b>2,801,500</b>	<b>233,458</b>	<b>218,955</b>	<b>218,955</b>	<b>93.8%</b>	<b>14,503</b>	<b>8,868</b>
<b>Fringes</b>	<b>950,600</b>	<b>79,217</b>	<b>75,352</b>	<b>95.1%</b>	<b>3,865</b>	<b>918,900</b>	<b>76,575</b>	<b>81,393</b>	<b>81,393</b>	<b>106.3%</b>	<b>-4,818</b>	<b>6,041</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,100	3,008	1,336	44.4%	1,672	36,100	3,008	95	95	3.2%	2,913	-1,241
Travel, Tuition & Dues	52,900	4,408	12,420	281.7%	-8,012	52,900	4,408	3,722	3,722	84.4%	686	-8,698
Communications	15,300	1,275	197	15.5%	1,078	15,300	1,275	622	622	48.8%	653	425
Repairs & Maintenance Services	26,800	2,233	424	19.0%	1,809	26,800	2,233	626	626	28.0%	1,607	202
Internal Service Fees	282,600	23,550	8,455	35.9%	15,095	321,400	26,783	5,922	5,922	22.1%	20,861	-2,533
Transfers to Other Funds & Units	20,500	1,708	0	0.0%	1,708	36,600	3,050	0	0	0.0%	3,050	0
All Other Expenses	545,900	45,492	65,629	144.3%	-20,137	559,800	46,650	46,149	46,149	98.9%	501	-19,480
<b>TOTAL EXPENSES</b>	<b>4,804,700</b>	<b>400,392</b>	<b>373,901</b>	<b>93.4%</b>	<b>26,491</b>	<b>4,769,300</b>	<b>397,442</b>	<b>357,485</b>	<b>357,485</b>	<b>89.9%</b>	<b>39,957</b>	<b>-16,416</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	17	0	0.0%	-17	100	8	0	0	0.0%	-8	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	-7,500	0.0%	-7,500	0	0	0	0	0.0%	0	7,500
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	1,667	0	0.0%	-1,667	25,000	2,083	0	0	0.0%	-2,083	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	20,000	1,667	-7,500	-450.0%	-9,167	25,000	2,083	0	0	0.0%	-2,083	7,500
Other Program Revenue	0	0	-16	0.0%	-16	0	0	0	0	0.0%	0	16
<b>TOTAL PROGRAM REVENUE</b>	<b>20,200</b>	<b>1,683</b>	<b>-7,516</b>	<b>-446.5%</b>	<b>-9,199</b>	<b>25,100</b>	<b>2,092</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,092</b>	<b>7,516</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>20,200</b>	<b>1,683</b>	<b>-7,516</b>	<b>-446.5%</b>	<b>-9,199</b>	<b>25,100</b>	<b>2,092</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,092</b>	<b>7,516</b>

Metro Government of Nashville  
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**Election 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,366,900	113,908	88,522	77.7%	25,386	1,398,100	116,508	93,552	93,552	80.3%	22,956	5,030
Overtime	74,900	6,242	13,523	216.7%	-7,281	82,000	6,833	14,814	14,814	216.8%	-7,981	1,291
All Other Salary Codes	266,600	22,217	57,168	257.3%	-34,951	1,111,400	92,617	12,782	12,782	13.8%	79,835	-44,386
<b>Total Salaries</b>	<b>1,708,400</b>	<b>142,367</b>	<b>159,213</b>	<b>111.8%</b>	<b>-16,847</b>	<b>2,591,500</b>	<b>215,958</b>	<b>121,148</b>	<b>121,148</b>	<b>56.1%</b>	<b>94,810</b>	<b>-38,065</b>
<b>Fringes</b>	<b>481,300</b>	<b>40,108</b>	<b>37,146</b>	<b>92.6%</b>	<b>2,962</b>	<b>504,300</b>	<b>42,025</b>	<b>37,995</b>	<b>37,995</b>	<b>90.4%</b>	<b>4,030</b>	<b>849</b>
Other Expenses:												
Utilities	14,500	1,208	94	7.7%	1,115	14,500	1,208	0	0	0.0%	1,208	-94
Professional & Purchased Services	47,200	3,933	0	0.0%	3,933	84,000	7,000	0	0	0.0%	7,000	0
Travel, Tuition & Dues	14,100	1,175	212	18.0%	963	15,100	1,258	472	472	37.5%	787	260
Communications	279,500	23,292	77,039	330.8%	-53,747	382,200	31,850	25,256	25,256	79.3%	6,594	-51,783
Repairs & Maintenance Services	80,000	6,667	27	0.4%	6,639	81,000	6,750	119	119	1.8%	6,631	92
Internal Service Fees	735,900	61,325	5,589	9.1%	55,736	688,400	57,367	19,516	19,516	34.0%	37,851	13,927
Transfers to Other Funds & Units	4,900	408	0	0.0%	408	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	6,700	15,108	225.5%	-8,408	205,600	17,133	10,327	10,327	60.3%	6,806	-4,781
<b>TOTAL EXPENSES</b>	<b>3,446,200</b>	<b>287,183</b>	<b>294,429</b>	<b>102.5%</b>	<b>-7,246</b>	<b>4,566,600</b>	<b>380,550</b>	<b>214,832</b>	<b>214,832</b>	<b>56.5%</b>	<b>165,718</b>	<b>-79,597</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,600	1,633	0	0.0%	-1,633	13,200	1,100	924	924	84.0%	-176	924
Other Governments & 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	1,367	0	0.0%	-1,367	739,300	61,608	0	0	0.0%	-61,608	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	1,367	0	0.0%	-1,367	739,300	61,608	0	0	0.0%	-61,608	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>36,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>-3,000</b>	<b>752,500</b>	<b>62,708</b>	<b>924</b>	<b>924</b>	<b>1.5%</b>	<b>-61,784</b>	<b>924</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>36,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>	<b>-3,000</b>	<b>752,500</b>	<b>62,708</b>	<b>924</b>	<b>924</b>	<b>1.5%</b>	<b>-61,784</b>	<b>924</b>

Metro Government of Nashville  
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**ECC Emergency Comm 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,758,300	646,525	460,536	71.2%	185,989	7,710,100	642,508	451,101	451,101	70.2%	191,408	-9,435
Overtime	500,000	41,667	42,200	101.3%	-533	500,000	41,667	47,695	47,695	114.5%	-6,029	5,495
All Other Salary Codes	151,000	12,583	116,441	925.4%	-103,858	151,000	12,583	110,401	110,401	877.4%	-97,817	-6,040
<b>Total Salaries</b>	<b>8,409,300</b>	<b>700,775</b>	<b>619,176</b>	<b>88.4%</b>	<b>81,599</b>	<b>8,361,100</b>	<b>696,758</b>	<b>609,197</b>	<b>609,197</b>	<b>87.4%</b>	<b>87,561</b>	<b>-9,979</b>
<b>Fringes</b>	<b>2,841,300</b>	<b>236,775</b>	<b>223,949</b>	<b>94.6%</b>	<b>12,826</b>	<b>2,822,500</b>	<b>235,208</b>	<b>236,096</b>	<b>236,096</b>	<b>100.4%</b>	<b>-888</b>	<b>12,147</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	88,800	7,400	3,367	45.5%	4,033	88,800	7,400	9,785	9,785	132.2%	-2,385	6,418
Travel, Tuition & Dues	85,800	7,150	3,027	42.3%	4,123	85,800	7,150	3,255	3,255	45.5%	3,895	228
Communications	15,500	1,292	667	51.7%	624	15,500	1,292	177	177	13.7%	1,115	-490
Repairs & Maintenance Services	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Internal Service Fees	825,200	68,767	9,863	14.3%	58,904	935,400	77,950	12,895	12,895	16.5%	65,055	3,032
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	304,600	25,383	100,021	394.0%	-74,638	311,200	25,933	17,898	17,898	69.0%	8,035	-82,123
<b>TOTAL EXPENSES</b>	<b>12,572,000</b>	<b>1,047,667</b>	<b>960,070</b>	<b>91.6%</b>	<b>87,596</b>	<b>12,621,800</b>	<b>1,051,817</b>	<b>889,303</b>	<b>889,303</b>	<b>84.5%</b>	<b>162,513</b>	<b>-70,767</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	195,200	16,267	7,605	46.8%	-8,662	305,800	25,483	17,845	17,845	70.0%	-7,638	10,240
Subtotal Other Governments & Agencies	195,200	16,267	7,605	46.8%	-8,662	305,800	25,483	17,845	17,845	70.0%	-7,638	10,240
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>195,200</b>	<b>16,267</b>	<b>7,605</b>	<b>46.8%</b>	<b>-8,662</b>	<b>305,800</b>	<b>25,483</b>	<b>17,845</b>	<b>17,845</b>	<b>70.0%</b>	<b>-7,638</b>	<b>10,240</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>195,200</b>	<b>16,267</b>	<b>7,605</b>	<b>46.8%</b>	<b>-8,662</b>	<b>305,800</b>	<b>25,483</b>	<b>17,845</b>	<b>17,845</b>	<b>70.0%</b>	<b>-7,638</b>	<b>10,240</b>

Metro Government of Nashville  
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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	882,600	73,550	54,037	73.5%	19,513	825,600	68,800	57,020	57,020	82.9%	11,780	2,983
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,100	258	7,823	3028.4%	-7,565	3,100	258	6,949	6,949	2690.1%	-6,691	-874
<b>Total Salaries</b>	<b>885,700</b>	<b>73,808</b>	<b>61,860</b>	<b>83.8%</b>	<b>11,949</b>	<b>828,700</b>	<b>69,058</b>	<b>63,969</b>	<b>63,969</b>	<b>92.6%</b>	<b>5,089</b>	<b>2,109</b>
<b>Fringes</b>	<b>298,500</b>	<b>24,875</b>	<b>21,226</b>	<b>85.3%</b>	<b>3,649</b>	<b>277,600</b>	<b>23,133</b>	<b>22,796</b>	<b>22,796</b>	<b>98.5%</b>	<b>338</b>	<b>1,570</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,200	6,267	17	0.3%	6,250	24,700	2,058	20	20	1.0%	2,038	3
Travel, Tuition & Dues	8,700	725	20	2.8%	705	8,700	725	474	474	65.4%	251	454
Communications	5,900	492	169	34.3%	323	5,900	492	79	79	16.0%	413	-90
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	242,300	20,192	148	0.7%	20,044	221,300	18,442	435	435	2.4%	18,006	287
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,100	3,258	1,290	39.6%	1,968	42,600	3,550	329	329	9.3%	3,221	-961
<b>TOTAL EXPENSES</b>	<b>1,555,400</b>	<b>129,617</b>	<b>84,729</b>	<b>65.4%</b>	<b>44,888</b>	<b>1,409,500</b>	<b>117,458</b>	<b>88,102</b>	<b>88,102</b>	<b>75.0%</b>	<b>29,356</b>	<b>3,373</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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**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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	24,660,300	2,055,025	1,514,896	73.7%	540,129	24,734,900	2,061,242	1,582,137	1,582,137	76.8%	479,105	67,241
Overtime	2,010,500	167,542	148,375	88.6%	19,167	2,094,100	174,508	171,453	171,453	98.2%	3,055	23,078
All Other Salary Codes	591,700	49,308	591,891	1200.4%	-542,583	591,700	49,308	564,799	564,799	1145.4%	-515,490	-27,092
<b>Total Salaries</b>	<b>27,262,500</b>	<b>2,271,875</b>	<b>2,255,161</b>	<b>99.3%</b>	<b>16,714</b>	<b>27,420,700</b>	<b>2,285,058</b>	<b>2,318,388</b>	<b>2,318,388</b>	<b>101.5%</b>	<b>-33,330</b>	<b>63,227</b>
<b>Fringes</b>	<b>10,145,300</b>	<b>845,442</b>	<b>820,781</b>	<b>97.1%</b>	<b>24,661</b>	<b>10,194,200</b>	<b>849,517</b>	<b>870,219</b>	<b>870,219</b>	<b>102.4%</b>	<b>-20,702</b>	<b>49,438</b>
Other Expenses:												
Utilities	650,900	54,242	33,091	61.0%	21,150	650,900	54,242	33,745	33,745	62.2%	20,497	654
Professional & Purchased Services	1,429,500	119,125	72,309	60.7%	46,816	277,200	23,100	10,667	10,667	46.2%	12,433	-61,642
Travel, Tuition & Dues	42,700	3,558	1,812	50.9%	1,746	30,700	2,558	3,261	3,261	127.5%	-702	1,449
Communications	87,300	7,275	84	1.1%	7,191	122,800	10,233	52	52	0.5%	10,181	-32
Repairs & Maintenance Services	88,100	7,342	1,684	22.9%	5,657	114,100	9,508	3,894	3,894	40.9%	5,615	2,210
Internal Service Fees	2,350,600	195,883	21,220	10.8%	174,664	3,859,400	321,617	22,912	22,912	7.1%	298,704	1,692
Transfers to Other Funds & Units	204,400	17,033	0	0.0%	17,033	204,400	17,033	0	0	0.0%	17,033	0
All Other Expenses	5,208,600	434,050	3,453,767	795.7%	-3,019,717	5,792,000	482,667	133,275	133,275	27.6%	349,392	-3,320,492
<b>TOTAL EXPENSES</b>	<b>47,469,900</b>	<b>3,955,825</b>	<b>6,659,909</b>	<b>168.4%</b>	<b>-2,704,084</b>	<b>48,666,400</b>	<b>4,055,533</b>	<b>3,396,413</b>	<b>3,396,413</b>	<b>83.7%</b>	<b>659,121</b>	<b>-3,263,496</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,610,900	800,908	-666,311	-83.2%	-1,467,219	7,785,700	648,808	-576,001	-576,001	-88.8%	-1,224,809	90,310
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	524,400	43,700	-43,967	-100.6%	-87,667	523,600	43,633	-6,841	-6,841	-15.7%	-50,474	37,126
Fed Through Other Pass-Through	5,453,700	454,475	-570,060	-125.4%	-1,024,535	7,828,800	652,400	-657,842	-657,842	-100.8%	-1,310,242	-87,782
State Direct	53,500	4,458	0	0.0%	-4,458	54,900	4,575	0	0	0.0%	-4,575	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,031,600	502,633	-614,026	-122.2%	-1,116,659	8,407,300	700,608	-664,683	-664,683	-94.9%	-1,365,291	-50,657
Other Program Revenue	0	0	0	0.0%	0	4,000	333	-1,500	-1,500	-450.0%	-1,833	-1,500
<b>TOTAL PROGRAM REVENUE</b>	<b>15,642,500</b>	<b>1,303,542</b>	<b>-1,280,337</b>	<b>-98.2%</b>	<b>-2,583,879</b>	<b>16,197,000</b>	<b>1,349,750</b>	<b>-1,242,183</b>	<b>-1,242,183</b>	<b>-92.0%</b>	<b>-2,591,933</b>	<b>38,154</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>15,642,500</b>	<b>1,303,542</b>	<b>-1,280,337</b>	<b>-98.2%</b>	<b>-2,583,879</b>	<b>16,197,000</b>	<b>1,349,750</b>	<b>-1,242,183</b>	<b>-1,242,183</b>	<b>-92.0%</b>	<b>-2,591,933</b>	<b>38,154</b>

Metro Government of Nashville  
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**Fire**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	41,047,500	3,420,625	2,423,541	70.9%	997,084	41,047,500	3,420,625	2,531,814	2,531,814	74.0%	888,811	108,273
Overtime	727,500	60,625	168,669	278.2%	-108,044	962,600	80,217	248,027	248,027	309.2%	-167,811	79,358
All Other Salary Codes	959,200	79,933	946,898	1184.6%	-866,964	959,200	79,933	1,033,161	1,033,161	1292.5%	-953,227	86,263
<b>Total Salaries</b>	<b>42,734,200</b>	<b>3,561,183</b>	<b>3,539,108</b>	<b>99.4%</b>	<b>22,076</b>	<b>42,969,300</b>	<b>3,580,775</b>	<b>3,813,002</b>	<b>3,813,002</b>	<b>106.5%</b>	<b>-232,227</b>	<b>273,894</b>
<b>Fringes</b>	<b>16,195,700</b>	<b>1,349,642</b>	<b>1,333,749</b>	<b>98.8%</b>	<b>15,893</b>	<b>16,252,800</b>	<b>1,354,400</b>	<b>1,474,439</b>	<b>1,474,439</b>	<b>108.9%</b>	<b>-120,039</b>	<b>140,690</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	17	0	0.0%	17	200	17	0	0	0.0%	17	0
Travel, Tuition & Dues	2,000	167	65	39.0%	102	2,000	167	66	66	39.6%	101	1
Communications	3,700	2,725	67	2.5%	2,658	32,700	2,725	369	369	13.5%	2,357	302
Repairs & Maintenance Services	5,000	417	0	0.0%	417	5,000	417	0	0	0.0%	417	0
Internal Service Fees	3,252,300	271,025	38,532	14.2%	232,493	3,301,000	275,083	64,737	64,737	23.5%	210,346	26,205
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	735,100	61,258	266,285	434.7%	-205,027	735,100	61,258	36,275	36,275	59.2%	24,984	-230,010
<b>TOTAL EXPENSES</b>	<b>62,957,200</b>	<b>5,246,433</b>	<b>5,177,806</b>	<b>98.7%</b>	<b>68,627</b>	<b>63,298,100</b>	<b>5,274,842</b>	<b>5,388,888</b>	<b>5,388,888</b>	<b>102.2%</b>	<b>-114,046</b>	<b>211,082</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,500	1,125	1,105	98.2%	-20	53,100	4,425	2,296	2,296	51.9%	-2,129	1,191
Other Governments & 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	313,700	26,142	0	0.0%	-26,142	241,700	20,142	0	0	0.0%	-20,142	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	313,700	26,142	0	0.0%	-26,142	241,700	20,142	0	0	0.0%	-20,142	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>327,200</b>	<b>27,267</b>	<b>1,105</b>	<b>4.1%</b>	<b>-26,162</b>	<b>294,800</b>	<b>24,567</b>	<b>2,296</b>	<b>2,296</b>	<b>9.3%</b>	<b>-22,271</b>	<b>1,191</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>327,200</b>	<b>27,267</b>	<b>1,105</b>	<b>4.1%</b>	<b>-26,162</b>	<b>294,800</b>	<b>24,567</b>	<b>2,296</b>	<b>2,296</b>	<b>9.3%</b>	<b>-22,271</b>	<b>1,191</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of July 31, 2007

**General Sessions Court**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,791,200	565,933	491,773	86.9%	74,160	6,845,100	570,425	528,154	528,154	92.6%	42,271	36,381
Overtime	16,000	1,333	937	70.3%	397	16,000	1,333	1,844	1,844	138.3%	-510	907
All Other Salary Codes	52,000	4,333	182	4.2%	4,152	52,000	4,333	26	26	0.6%	4,307	-156
<b>Total Salaries</b>	<b>6,859,200</b>	<b>571,600</b>	<b>492,891</b>	<b>86.2%</b>	<b>78,709</b>	<b>6,913,100</b>	<b>576,092</b>	<b>530,024</b>	<b>530,024</b>	<b>92.0%</b>	<b>46,068</b>	<b>37,133</b>
<b>Fringes</b>	<b>2,359,100</b>	<b>196,592</b>	<b>184,207</b>	<b>93.7%</b>	<b>12,384</b>	<b>2,372,200</b>	<b>197,683</b>	<b>198,478</b>	<b>198,478</b>	<b>100.4%</b>	<b>-795</b>	<b>14,271</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,700	8,892	3,160	35.5%	5,732	106,700	8,892	3,689	3,689	41.5%	5,203	529
Travel, Tuition & Dues	89,200	7,433	5,590	75.2%	1,844	89,200	7,433	7,850	7,850	105.6%	-417	2,260
Communications	44,700	3,725	3,701	99.3%	24	44,700	3,725	298	298	8.0%	3,427	-3,403
Repairs & Maintenance Services	20,000	1,667	200	12.0%	1,467	20,000	1,667	200	200	12.0%	1,467	0
Internal Service Fees	1,553,400	129,450	9,430	7.3%	120,020	1,774,000	147,833	9,047	9,047	6.1%	138,786	-383
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	379,700	31,642	92,737	293.1%	-61,095	387,900	32,325	28,494	28,494	88.1%	3,831	-64,243
<b>TOTAL EXPENSES</b>	<b>11,412,000</b>	<b>951,000</b>	<b>791,915</b>	<b>83.3%</b>	<b>159,085</b>	<b>11,707,800</b>	<b>975,650</b>	<b>778,079</b>	<b>778,079</b>	<b>79.7%</b>	<b>197,571</b>	<b>-13,836</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	3,141,500	261,792	288,321	110.1%	26,529	3,116,500	259,708	205,541	205,541	79.1%	-54,167	-82,780
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,141,500</b>	<b>261,792</b>	<b>288,321</b>	<b>110.1%</b>	<b>26,529</b>	<b>3,116,500</b>	<b>259,708</b>	<b>205,541</b>	<b>205,541</b>	<b>79.1%</b>	<b>-54,167</b>	<b>-82,780</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>3,141,500</b>	<b>261,792</b>	<b>288,321</b>	<b>110.1%</b>	<b>26,529</b>	<b>3,116,500</b>	<b>259,708</b>	<b>205,541</b>	<b>205,541</b>	<b>79.1%</b>	<b>-54,167</b>	<b>-82,780</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,153,600	1,179,467	1,026,380	87.0%	153,086	13,722,000	1,143,500	1,031,056	1,031,056	90.2%	112,444	4,676
Overtime	36,000	3,000	2,609	87.0%	391	36,000	3,000	1,185	1,185	39.5%	1,815	-1,424
All Other Salary Codes	99,800	8,317	3,765	45.3%	4,552	99,800	8,317	805	805	9.7%	7,512	-2,960
<b>Total Salaries</b>	<b>14,289,400</b>	<b>1,190,783</b>	<b>1,032,754</b>	<b>86.7%</b>	<b>158,029</b>	<b>13,857,800</b>	<b>1,154,817</b>	<b>1,033,045</b>	<b>1,033,045</b>	<b>89.5%</b>	<b>121,771</b>	<b>291</b>
<b>Fringes</b>	<b>4,918,400</b>	<b>409,867</b>	<b>392,677</b>	<b>95.8%</b>	<b>17,190</b>	<b>4,749,200</b>	<b>395,767</b>	<b>398,996</b>	<b>398,996</b>	<b>100.8%</b>	<b>-3,230</b>	<b>6,319</b>
Other Expenses:												
Utilities	489,200	40,767	13,715	33.6%	27,052	489,200	40,767	17,300	17,300	42.4%	23,467	3,585
Professional & Purchased Services	11,572,900	964,408	589,616	61.1%	374,793	13,790,900	1,149,242	1,171,605	1,171,605	101.9%	-22,364	581,989
Travel, Tuition & Dues	303,700	25,308	16,397	64.8%	8,911	301,700	25,142	15,748	15,748	62.6%	9,394	-649
Communications	222,900	18,575	20,888	112.5%	-2,313	222,500	18,542	35,156	35,156	189.6%	-16,614	14,268
Repairs & Maintenance Services	258,900	21,575	6,183	28.7%	15,392	254,900	21,242	16,303	16,303	76.8%	4,938	10,120
Internal Service Fees	2,215,600	184,633	16,007	8.7%	168,626	2,075,100	172,925	14,578	14,578	8.4%	158,347	-1,429
Transfers to Other Funds & Units	119,700	9,975	0	0.0%	9,975	119,700	9,975	225	225	2.3%	9,750	225
All Other Expenses	1,813,500	151,125	383,848	254.0%	-232,723	1,991,600	165,967	88,000	88,000	53.0%	77,967	-295,848
<b>TOTAL EXPENSES</b>	<b>36,204,200</b>	<b>3,017,017</b>	<b>2,472,085</b>	<b>81.9%</b>	<b>544,932</b>	<b>37,852,600</b>	<b>3,154,383</b>	<b>2,790,957</b>	<b>2,790,957</b>	<b>88.5%</b>	<b>363,427</b>	<b>318,872</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,080,800	256,733	202,141	78.7%	-54,592	4,499,800	374,983	228,470	228,470	60.9%	-146,513	26,329
Other Governments & 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	-14,850	0.0%	-14,850	0	0	0	0	0.0%	0	14,850
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	709,200	59,100	72,998	123.5%	13,898	651,700	54,308	-15,435	-15,435	-28.4%	-69,743	-88,433
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	709,200	59,100	58,148	98.4%	-952	651,700	54,308	-15,435	-15,435	-28.4%	-69,743	-73,583
Other Program Revenue	470,500	39,208	0	0.0%	-39,208	530,000	44,167	109	109	0.2%	-44,058	109
<b>TOTAL PROGRAM REVENUE</b>	<b>4,260,500</b>	<b>355,042</b>	<b>260,289</b>	<b>73.3%</b>	<b>-94,753</b>	<b>5,681,500</b>	<b>473,458</b>	<b>213,143</b>	<b>213,143</b>	<b>45.0%</b>	<b>-260,315</b>	<b>-47,146</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	43,458	41,210	94.8%	-2,248	521,500	43,458	37,340	37,340	85.9%	-6,118	-3,870
Fines, Forfeits & Penalties	155,100	12,925	13,005	100.6%	80	157,400	13,117	7,915	7,915	60.3%	-5,202	-5,090
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>676,600</b>	<b>56,383</b>	<b>54,215</b>	<b>96.2%</b>	<b>-2,168</b>	<b>678,900</b>	<b>56,575</b>	<b>45,255</b>	<b>45,255</b>	<b>80.0%</b>	<b>-11,320</b>	<b>-8,960</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	140,100	11,675	0	0	0.0%	-11,675	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,937,100</b>	<b>411,425</b>	<b>314,503</b>	<b>76.4%</b>	<b>-96,922</b>	<b>6,500,500</b>	<b>541,708</b>	<b>258,398</b>	<b>258,398</b>	<b>47.7%</b>	<b>-283,310</b>	<b>-56,105</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

Historical 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	469,100	39,092	28,959	74.1%	10,133	459,200	38,267	36,391	36,391	95.1%	1,875	7,432
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	217	0	0.0%	217	2,600	217	0	0	0.0%	217	0
<b>Total Salaries</b>	<b>471,700</b>	<b>39,308</b>	<b>28,959</b>	<b>73.7%</b>	<b>10,350</b>	<b>461,800</b>	<b>38,483</b>	<b>36,391</b>	<b>36,391</b>	<b>94.6%</b>	<b>2,092</b>	<b>7,432</b>
<b>Fringes</b>	<b>132,000</b>	<b>11,000</b>	<b>9,115</b>	<b>82.9%</b>	<b>1,885</b>	<b>129,900</b>	<b>10,825</b>	<b>11,782</b>	<b>11,782</b>	<b>108.8%</b>	<b>-957</b>	<b>2,667</b>
Other Expenses:												
Utilities	3,000	250	0	0.0%	250	3,000	250	0	0	0.0%	250	0
Professional & Purchased Services	2,700	225	0	0.0%	225	2,700	225	242	242	107.7%	-17	242
Travel, Tuition & Dues	8,600	717	907	126.6%	-191	8,600	717	516	516	72.1%	200	-391
Communications	8,800	733	10	1.4%	723	8,800	733	553	553	75.4%	180	543
Repairs & Maintenance Services	1,800	150	0	0.0%	150	1,800	150	217	217	144.6%	-67	217
Internal Service Fees	44,200	3,683	820	22.3%	2,863	66,200	5,517	1,381	1,381	25.0%	4,136	561
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,645	1,304	3,543	271.8%	-2,239	11,700	975	11,078	11,078	1136.2%	-10,103	7,535
<b>TOTAL EXPENSES</b>	<b>688,445</b>	<b>57,370</b>	<b>43,355</b>	<b>75.6%</b>	<b>14,015</b>	<b>694,500</b>	<b>57,875</b>	<b>62,161</b>	<b>62,161</b>	<b>107.4%</b>	<b>-4,286</b>	<b>18,806</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	10,000	833	0	0.0%	-833	10,000	833	0	0	0.0%	-833	0
Subtotal Other Governments & Agencies	10,000	833	0	0.0%	-833	10,000	833	0	0	0.0%	-833	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>833</b>	<b>0</b>	<b>0.0%</b>	<b>-833</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-833</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>0.0%</b>	<b>-833</b>	<b>10,000</b>	<b>833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-833</b>	<b>0</b>

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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	234,800	19,567	15,222	77.8%	4,345	234,800	19,567	17,617	17,617	90.0%	1,949	2,395
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	573	573	0.0%	-573	573
<b>Total Salaries</b>	<b>234,800</b>	<b>19,567</b>	<b>15,222</b>	<b>77.8%</b>	<b>4,345</b>	<b>234,800</b>	<b>19,567</b>	<b>18,191</b>	<b>18,191</b>	<b>93.0%</b>	<b>1,376</b>	<b>2,969</b>
<b>Fringes</b>	<b>72,600</b>	<b>6,050</b>	<b>4,901</b>	<b>81.0%</b>	<b>1,149</b>	<b>72,600</b>	<b>6,050</b>	<b>7,409</b>	<b>7,409</b>	<b>122.5%</b>	<b>-1,359</b>	<b>2,508</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	2,900	5,812	200.4%	-2,912	34,800	2,900	897	897	30.9%	2,003	-4,915
Travel, Tuition & Dues	14,000	1,167	0	0.0%	1,167	14,000	1,167	0	0	0.0%	1,167	0
Communications	6,500	542	0	0.0%	542	6,800	567	33	33	5.8%	534	33
Repairs & Maintenance Services	1,500	125	0	0.0%	125	1,500	125	0	0	0.0%	125	0
Internal Service Fees	82,200	6,850	208	3.0%	6,642	83,700	6,975	306	306	4.4%	6,669	98
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	1,167	867	74.3%	299	14,000	1,167	703	703	60.3%	464	-164
<b>TOTAL EXPENSES</b>	<b>460,400</b>	<b>38,367</b>	<b>27,010</b>	<b>70.4%</b>	<b>11,357</b>	<b>462,200</b>	<b>38,517</b>	<b>27,539</b>	<b>27,539</b>	<b>71.5%</b>	<b>10,978</b>	<b>529</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	436,300	36,358	28,837	79.3%	7,521	436,300	36,358	26,678	26,678	73.4%	9,680	-2,159
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	167	6,194	3716.2%	-6,027	2,000	167	5,899	5,899	3539.4%	-5,732	-295
<b>Total Salaries</b>	<b>438,300</b>	<b>36,525</b>	<b>35,031</b>	<b>95.9%</b>	<b>1,494</b>	<b>438,300</b>	<b>36,525</b>	<b>32,577</b>	<b>32,577</b>	<b>89.2%</b>	<b>3,948</b>	<b>-2,454</b>
<b>Fringes</b>	<b>147,400</b>	<b>12,283</b>	<b>12,964</b>	<b>105.5%</b>	<b>-681</b>	<b>147,400</b>	<b>12,283</b>	<b>12,084</b>	<b>12,084</b>	<b>98.4%</b>	<b>200</b>	<b>-880</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	400	33	540	1620.0%	-507	400	33	243	243	727.8%	-209	-297
Communications	0	0	57	0.0%	-57	0	0	57	57	0.0%	-57	0
Repairs & Maintenance Services	1,000	83	0	0.0%	83	1,000	83	0	0	0.0%	83	0
Internal Service Fees	54,600	4,550	398	8.7%	4,152	98,700	8,225	386	386	4.7%	7,839	-12
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,500	625	2,118	338.8%	-1,493	6,000	500	10,258	10,258	2051.6%	-9,758	8,140
<b>TOTAL EXPENSES</b>	<b>649,200</b>	<b>54,100</b>	<b>51,106</b>	<b>94.5%</b>	<b>2,994</b>	<b>691,800</b>	<b>57,650</b>	<b>55,605</b>	<b>55,605</b>	<b>96.5%</b>	<b>2,045</b>	<b>4,499</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	67	0	0.0%	-67	800	67	0	0	0.0%	-67	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>800</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>-67</b>	<b>800</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-67</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>800</b>	<b>67</b>	<b>0</b>	<b>0.0%</b>	<b>-67</b>	<b>800</b>	<b>67</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-67</b>	<b>0</b>

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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,275,000	106,250	73,893	69.5%	32,357	1,275,000	106,250	78,946	78,946	74.3%	27,304	5,053
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,000	8,750	15,937	182.1%	-7,187	105,000	8,750	9,303	9,303	106.3%	-553	-6,634
<b>Total Salaries</b>	<b>1,380,000</b>	<b>115,000</b>	<b>89,830</b>	<b>78.1%</b>	<b>25,170</b>	<b>1,380,000</b>	<b>115,000</b>	<b>88,248</b>	<b>88,248</b>	<b>76.7%</b>	<b>26,752</b>	<b>-1,582</b>
<b>Fringes</b>	<b>396,700</b>	<b>33,058</b>	<b>29,443</b>	<b>89.1%</b>	<b>3,615</b>	<b>396,700</b>	<b>33,058</b>	<b>34,184</b>	<b>34,184</b>	<b>103.4%</b>	<b>-1,125</b>	<b>4,741</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,200	1,433	0	0.0%	1,433	17,200	1,433	50	50	3.5%	1,383	50
Travel, Tuition & Dues	51,200	4,267	374	8.8%	3,893	51,200	4,267	2,013	2,013	47.2%	2,253	1,639
Communications	11,700	975	655	67.2%	320	11,700	975	174	174	17.8%	801	-481
Repairs & Maintenance Services	8,300	692	34	4.9%	658	8,300	692	36	36	5.2%	656	2
Internal Service Fees	138,200	11,517	8,188	71.1%	3,328	221,500	18,458	1,889	1,889	10.2%	16,569	-6,299
Transfers to Other Funds & Units	29,400	2,450	0	0.0%	2,450	29,400	2,450	0	0	0.0%	2,450	0
All Other Expenses	251,600	20,967	13,430	64.1%	7,537	267,000	22,250	15,858	15,858	71.3%	6,392	2,428
<b>TOTAL EXPENSES</b>	<b>2,284,300</b>	<b>190,358</b>	<b>141,953</b>	<b>74.6%</b>	<b>48,405</b>	<b>2,383,000</b>	<b>198,583</b>	<b>142,451</b>	<b>142,451</b>	<b>71.7%</b>	<b>56,132</b>	<b>498</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>



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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,093,300	341,108	273,208	80.1%	67,900	4,145,500	345,458	279,985	279,985	81.0%	65,474	6,777
Overtime	4,700	392	222	56.8%	169	4,700	392	529	529	135.0%	-137	307
All Other Salary Codes	456,100	38,008	41,972	110.4%	-3,964	456,100	38,008	52,372	52,372	137.8%	-14,364	10,400
<b>Total Salaries</b>	<b>4,554,100</b>	<b>379,508</b>	<b>315,403</b>	<b>83.1%</b>	<b>64,105</b>	<b>4,606,300</b>	<b>383,858</b>	<b>332,886</b>	<b>332,886</b>	<b>86.7%</b>	<b>50,972</b>	<b>17,483</b>
<b>Fringes</b>	<b>1,583,100</b>	<b>131,925</b>	<b>118,428</b>	<b>89.8%</b>	<b>13,497</b>	<b>1,608,100</b>	<b>134,008</b>	<b>132,518</b>	<b>132,518</b>	<b>98.9%</b>	<b>1,490</b>	<b>14,090</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,734,000	311,167	4,140	1.3%	307,027	3,840,600	320,050	11,820	11,820	3.7%	308,230	7,680
Travel, Tuition & Dues	44,300	3,692	5,204	141.0%	-1,512	44,300	3,692	7,865	7,865	213.0%	-4,173	2,661
Communications	10,300	858	0	0.0%	858	10,300	858	137	137	16.0%	721	137
Repairs & Maintenance Services	12,700	1,058	1,905	180.0%	-846	12,700	1,058	1,255	1,255	118.6%	-197	-650
Internal Service Fees	752,800	62,733	10,124	16.1%	52,610	890,700	74,225	11,374	11,374	15.3%	62,851	1,250
Transfers to Other Funds & Units	505,700	42,142	0	0.0%	42,142	505,700	42,142	0	0	0.0%	42,142	0
All Other Expenses	102,200	8,517	56,557	664.1%	-48,040	104,300	8,692	5,717	5,717	65.8%	2,975	-50,840
<b>TOTAL EXPENSES</b>	<b>11,299,200</b>	<b>941,600</b>	<b>511,760</b>	<b>54.4%</b>	<b>429,840</b>	<b>11,623,000</b>	<b>968,583</b>	<b>503,571</b>	<b>503,571</b>	<b>52.0%</b>	<b>465,012</b>	<b>-8,189</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	579,100	48,258	0	0.0%	-48,258	579,100	48,258	0	0	0.0%	-48,258	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	750	0	0.0%	-750	9,000	750	0	0	0.0%	-750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	49,008	0	0.0%	-49,008	588,100	49,008	0	0	0.0%	-49,008	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,100</b>	<b>49,008</b>	<b>0</b>	<b>0.0%</b>	<b>-49,008</b>	<b>588,100</b>	<b>49,008</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-49,008</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	15,000	1,250	-1,500	-120.0%	-2,750	31,000	2,583	6,865	6,865	265.7%	4,282	8,365
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>15,000</b>	<b>1,250</b>	<b>-1,500</b>	<b>-120.0%</b>	<b>-2,750</b>	<b>31,000</b>	<b>2,583</b>	<b>6,865</b>	<b>6,865</b>	<b>265.7%</b>	<b>4,282</b>	<b>8,365</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>603,100</b>	<b>50,258</b>	<b>-1,500</b>	<b>-3.0%</b>	<b>-51,758</b>	<b>619,100</b>	<b>51,592</b>	<b>6,865</b>	<b>6,865</b>	<b>13.3%</b>	<b>-44,727</b>	<b>8,365</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,090,700	90,892	77,661	85.4%	13,231	1,122,500	93,542	74,073	74,073	79.2%	19,468	-3,588
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	1,183	9,221	779.2%	-8,038	14,200	1,183	8,004	8,004	676.4%	-6,821	-1,217
<b>Total Salaries</b>	<b>1,104,900</b>	<b>92,075</b>	<b>86,881</b>	<b>94.4%</b>	<b>5,194</b>	<b>1,136,700</b>	<b>94,725</b>	<b>82,078</b>	<b>82,078</b>	<b>86.6%</b>	<b>12,647</b>	<b>-4,803</b>
<b>Fringes</b>	<b>449,200</b>	<b>37,433</b>	<b>35,954</b>	<b>96.0%</b>	<b>1,480</b>	<b>463,000</b>	<b>38,583</b>	<b>37,601</b>	<b>37,601</b>	<b>97.5%</b>	<b>982</b>	<b>1,647</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,500	292	1,125	385.7%	-833	3,500	292	155	155	53.1%	137	-970
Communications	5,400	450	0	0.0%	450	5,400	450	0	0	0.0%	450	0
Repairs & Maintenance Services	24,500	2,042	0	0.0%	2,042	24,500	2,042	115	115	5.6%	1,927	115
Internal Service Fees	131,100	10,925	2,977	27.2%	7,948	138,900	11,575	3,013	3,013	26.0%	8,562	36
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,900	2,325	8,817	379.2%	-6,492	28,200	2,350	698	698	29.7%	1,652	-8,119
<b>TOTAL EXPENSES</b>	<b>1,746,500</b>	<b>145,542</b>	<b>135,754</b>	<b>93.3%</b>	<b>9,788</b>	<b>1,800,200</b>	<b>150,017</b>	<b>123,660</b>	<b>123,660</b>	<b>82.4%</b>	<b>26,356</b>	<b>-12,094</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-22,701	0.0%	-22,701	0	0	11,192	11,192	0.0%	11,192	33,893
Other Governments & 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>-22,701</b>	<b>0.0%</b>	<b>-22,701</b>	<b>0</b>	<b>0</b>	<b>11,192</b>	<b>11,192</b>	<b>0.0%</b>	<b>11,192</b>	<b>33,893</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	741,000	61,750	-25,794	-41.8%	-87,544	745,000	62,083	10,568	10,568	17.0%	-51,515	36,362
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>741,000</b>	<b>61,750</b>	<b>-25,794</b>	<b>-41.8%</b>	<b>-87,544</b>	<b>745,000</b>	<b>62,083</b>	<b>10,568</b>	<b>10,568</b>	<b>17.0%</b>	<b>-51,515</b>	<b>36,362</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>741,000</b>	<b>61,750</b>	<b>-48,495</b>	<b>-78.5%</b>	<b>-110,245</b>	<b>745,000</b>	<b>62,083</b>	<b>21,760</b>	<b>21,760</b>	<b>35.0%</b>	<b>-40,323</b>	<b>70,255</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,013,800	251,150	189,898	75.6%	61,252	3,013,800	251,150	215,327	215,327	85.7%	35,823	25,429
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,000	1,250	33,785	2702.8%	-32,535	15,000	1,250	16,057	16,057	1284.6%	-14,807	-17,728
<b>Total Salaries</b>	<b>3,028,800</b>	<b>252,400</b>	<b>223,683</b>	<b>88.6%</b>	<b>28,717</b>	<b>3,028,800</b>	<b>252,400</b>	<b>231,384</b>	<b>231,384</b>	<b>91.7%</b>	<b>21,016</b>	<b>7,701</b>
<b>Fringes</b>	<b>921,600</b>	<b>76,800</b>	<b>74,111</b>	<b>96.5%</b>	<b>2,689</b>	<b>921,600</b>	<b>76,800</b>	<b>72,759</b>	<b>72,759</b>	<b>94.7%</b>	<b>4,041</b>	<b>-1,352</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	767	509	66.4%	257	9,200	767	1,855	1,855	242.0%	-1,089	1,346
Travel, Tuition & Dues	32,400	2,700	5,127	189.9%	-2,427	32,400	2,700	7,457	7,457	276.2%	-4,757	2,330
Communications	277,600	23,133	662	2.9%	22,472	285,800	23,817	950	950	4.0%	22,866	288
Repairs & Maintenance Services	4,500	375	0	0.0%	375	4,500	375	429	429	114.4%	-54	429
Internal Service Fees	365,400	30,450	3,235	10.6%	27,215	379,900	31,658	2,789	2,789	8.8%	28,869	-446
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,700	16,058	26,635	165.9%	-10,577	192,700	16,058	3,347	3,347	20.8%	12,712	-23,288
<b>TOTAL EXPENSES</b>	<b>4,832,200</b>	<b>402,683</b>	<b>333,962</b>	<b>82.9%</b>	<b>68,721</b>	<b>4,854,900</b>	<b>404,575</b>	<b>320,970</b>	<b>320,970</b>	<b>79.3%</b>	<b>83,605</b>	<b>-12,992</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	4,583	1,285	28.0%	-3,298	55,000	4,583	337	337	7.4%	-4,246	-948
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,000	3,333	0	0.0%	-3,333	40,000	3,333	0	0	0.0%	-3,333	0
Subtotal Other Governments & Agencies	40,000	3,333	0	0.0%	-3,333	40,000	3,333	0	0	0.0%	-3,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>95,000</b>	<b>7,917</b>	<b>1,285</b>	<b>16.2%</b>	<b>-6,632</b>	<b>95,000</b>	<b>7,917</b>	<b>337</b>	<b>337</b>	<b>4.3%</b>	<b>-7,580</b>	<b>-948</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	6,183	6,856	110.9%	673	74,200	6,183	5,158	5,158	83.4%	-1,025	-1,698
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	783	0	0.0%	-783	9,400	783	0	0	0.0%	-783	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>6,967</b>	<b>6,856</b>	<b>98.4%</b>	<b>-111</b>	<b>83,600</b>	<b>6,967</b>	<b>5,158</b>	<b>5,158</b>	<b>74.0%</b>	<b>-1,809</b>	<b>-1,698</b>
Transfers From Other Funds & Units	2,131,900	177,658	0	0.0%	-177,658	2,131,900	177,658	0	0	0.0%	-177,658	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,310,500</b>	<b>192,542</b>	<b>8,141</b>	<b>4.2%</b>	<b>-184,401</b>	<b>2,310,500</b>	<b>192,542</b>	<b>5,496</b>	<b>5,496</b>	<b>2.9%</b>	<b>-187,046</b>	<b>-2,645</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Public Library**  
 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,798,500	899,875	705,678	78.4%	194,197	10,262,000	855,167	759,900	759,900	88.9%	95,267	54,222
Overtime	22,300	1,858	4,734	254.8%	-2,876	22,300	1,858	5,999	5,999	322.8%	-4,140	1,265
All Other Salary Codes	97,800	8,150	109,485	1343.4%	-101,335	97,800	8,150	100,292	100,292	1230.6%	-92,142	-9,193
<b>Total Salaries</b>	<b>10,918,600</b>	<b>909,883</b>	<b>819,897</b>	<b>90.1%</b>	<b>89,986</b>	<b>10,382,100</b>	<b>865,175</b>	<b>866,190</b>	<b>866,190</b>	<b>100.1%</b>	<b>-1,015</b>	<b>46,293</b>
<b>Fringes</b>	<b>4,252,700</b>	<b>354,392</b>	<b>335,906</b>	<b>94.8%</b>	<b>18,486</b>	<b>3,988,600</b>	<b>332,383</b>	<b>362,474</b>	<b>362,474</b>	<b>109.1%</b>	<b>-30,091</b>	<b>26,568</b>
Other Expenses:												
Utilities	1,566,300	130,525	72,396	55.5%	58,129	1,566,300	130,525	75,192	75,192	57.6%	55,333	2,796
Professional & Purchased Services	769,800	64,150	46,931	73.2%	17,219	769,800	64,150	35,438	35,438	55.2%	28,712	-11,493
Travel, Tuition & Dues	42,400	3,533	189	5.3%	3,344	42,400	3,533	1,246	1,246	35.3%	2,287	1,057
Communications	588,900	49,075	243,466	496.1%	-194,391	588,900	49,075	4,336	4,336	8.8%	44,739	-239,130
Repairs & Maintenance Services	482,600	40,217	71,420	177.6%	-31,204	482,600	40,217	5,847	5,847	14.5%	34,370	-65,573
Internal Service Fees	1,835,100	152,925	18,942	12.4%	133,983	1,968,200	164,017	18,918	18,918	11.5%	145,099	-24
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	793,750	66,146	225,974	341.6%	-159,829	788,300	65,692	77,471	77,471	117.9%	-11,780	-148,503
<b>TOTAL EXPENSES</b>	<b>21,250,150</b>	<b>1,770,846</b>	<b>1,835,122</b>	<b>103.6%</b>	<b>-64,276</b>	<b>20,577,200</b>	<b>1,714,767</b>	<b>1,447,113</b>	<b>1,447,113</b>	<b>84.4%</b>	<b>267,654</b>	<b>-388,009</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	647,800	53,983	47,677	88.3%	-6,306	617,000	51,417	58,653	58,653	114.1%	7,236	10,976
Other Governments & 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>647,800</b>	<b>53,983</b>	<b>47,677</b>	<b>88.3%</b>	<b>-6,306</b>	<b>617,000</b>	<b>51,417</b>	<b>58,653</b>	<b>58,653</b>	<b>114.1%</b>	<b>7,236</b>	<b>10,976</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>647,800</b>	<b>53,983</b>	<b>47,677</b>	<b>88.3%</b>	<b>-6,306</b>	<b>617,000</b>	<b>51,417</b>	<b>58,653</b>	<b>58,653</b>	<b>114.1%</b>	<b>7,236</b>	<b>10,976</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,150,900	179,242	151,397	84.5%	27,845	1,973,800	164,483	120,097	120,097	73.0%	44,386	-31,300
Overtime	15,300	1,275	685	53.7%	590	15,300	1,275	1,600	1,600	125.5%	-325	915
All Other Salary Codes	16,900	1,408	7,623	541.2%	-6,214	16,900	1,408	16,628	16,628	1180.7%	-15,220	9,005
<b>Total Salaries</b>	<b>2,183,100</b>	<b>181,925</b>	<b>159,704</b>	<b>87.8%</b>	<b>22,221</b>	<b>2,006,000</b>	<b>167,167</b>	<b>138,326</b>	<b>138,326</b>	<b>82.7%</b>	<b>28,841</b>	<b>-21,378</b>
<b>Fringes</b>	<b>699,300</b>	<b>58,275</b>	<b>55,790</b>	<b>95.7%</b>	<b>2,485</b>	<b>639,700</b>	<b>53,308</b>	<b>46,872</b>	<b>46,872</b>	<b>87.9%</b>	<b>6,436</b>	<b>-8,918</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,400	283	18	6.3%	265	3,400	283	1,263	1,263	445.6%	-979	1,245
Travel, Tuition & Dues	43,700	3,642	1,001	27.5%	2,641	43,700	3,642	710	710	19.5%	2,932	-291
Communications	41,100	3,425	323	9.4%	3,102	64,300	5,358	902	902	16.8%	4,456	579
Repairs & Maintenance Services	7,900	658	345	52.4%	313	7,900	658	497	497	75.5%	161	152
Internal Service Fees	1,087,700	90,642	12,151	13.4%	78,491	1,215,600	101,300	13,987	13,987	13.8%	87,313	1,836
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	127,600	10,633	19,099	179.6%	-8,465	127,700	10,642	2,228	2,228	20.9%	8,414	-16,871
<b>TOTAL EXPENSES</b>	<b>4,193,800</b>	<b>349,483</b>	<b>248,430</b>	<b>71.1%</b>	<b>101,053</b>	<b>4,108,300</b>	<b>342,358</b>	<b>204,784</b>	<b>204,784</b>	<b>59.8%</b>	<b>137,574</b>	<b>-43,646</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,600	550	0	0.0%	-550	6,900	575	0	0	0.0%	-575	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>6,600</b>	<b>550</b>	<b>0</b>	<b>0.0%</b>	<b>-550</b>	<b>6,900</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-575</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	6,500	542	0	0.0%	-542	6,800	567	0	0	0.0%	-567	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,500</b>	<b>542</b>	<b>0</b>	<b>0.0%</b>	<b>-542</b>	<b>6,800</b>	<b>567</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-567</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>13,100</b>	<b>1,092</b>	<b>0</b>	<b>0.0%</b>	<b>-1,092</b>	<b>13,700</b>	<b>1,142</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,142</b>	<b>0</b>

Metro Government of Nashville  
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**Metropolitan Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	377,800	31,483	25,246	80.2%	6,237	367,400	30,617	28,125	28,125	91.9%	2,492	2,879
Overtime	22,100	1,842	396	21.5%	1,446	20,300	1,692	901	901	53.2%	791	505
All Other Salary Codes	4,600	383	0	0.0%	383	4,600	383	0	0	0.0%	383	0
<b>Total Salaries</b>	<b>404,500</b>	<b>33,708</b>	<b>25,643</b>	<b>76.1%</b>	<b>8,066</b>	<b>392,300</b>	<b>32,692</b>	<b>29,026</b>	<b>29,026</b>	<b>88.8%</b>	<b>3,666</b>	<b>3,383</b>
<b>Fringes</b>	<b>138,300</b>	<b>11,525</b>	<b>10,008</b>	<b>86.8%</b>	<b>1,517</b>	<b>137,900</b>	<b>11,492</b>	<b>11,697</b>	<b>11,697</b>	<b>101.8%</b>	<b>-206</b>	<b>1,689</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,700	3,808	2,601	68.3%	1,208	33,500	2,792	1,737	1,737	62.2%	1,055	-864
Travel, Tuition & Dues	4,500	375	226	60.2%	149	9,500	792	717	717	90.6%	75	491
Communications	88,800	7,400	91	1.2%	7,309	80,800	6,733	200	200	3.0%	6,533	109
Repairs & Maintenance Services	15,400	1,283	1,174	91.5%	110	15,400	1,283	1,332	1,332	103.8%	-49	158
Internal Service Fees	545,100	45,425	800	1.8%	44,625	548,100	45,675	716	716	1.6%	44,959	-84
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,700	2,808	3,631	129.3%	-823	32,900	2,742	960	960	35.0%	1,782	-2,671
<b>TOTAL EXPENSES</b>	<b>1,276,000</b>	<b>106,333</b>	<b>44,173</b>	<b>41.5%</b>	<b>62,160</b>	<b>1,250,400</b>	<b>104,200</b>	<b>46,385</b>	<b>46,385</b>	<b>44.5%</b>	<b>57,815</b>	<b>2,212</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	458	178	38.8%	-280	5,500	458	413	413	90.1%	-45	235
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,500</b>	<b>458</b>	<b>178</b>	<b>38.8%</b>	<b>-280</b>	<b>5,500</b>	<b>458</b>	<b>413</b>	<b>413</b>	<b>90.1%</b>	<b>-45</b>	<b>235</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	700,000	58,333	10,773	18.5%	-47,560	1,400,000	116,667	18,375	18,375	15.8%	-98,292	7,602
Fines, Forfeits & Penalties	100	8	0	0.0%	-8	100	8	0	0	0.0%	-8	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>700,100</b>	<b>58,342</b>	<b>10,773</b>	<b>18.5%</b>	<b>-47,569</b>	<b>1,400,100</b>	<b>116,675</b>	<b>18,375</b>	<b>18,375</b>	<b>15.7%</b>	<b>-98,300</b>	<b>7,602</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>705,600</b>	<b>58,800</b>	<b>10,950</b>	<b>18.6%</b>	<b>-47,850</b>	<b>1,405,600</b>	<b>117,133</b>	<b>18,788</b>	<b>18,788</b>	<b>16.0%</b>	<b>-98,345</b>	<b>7,838</b>

Metro Government of Nashville  
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**Parks**  
 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,335,900	1,277,992	1,294,464	101.3%	-16,472	16,574,000	1,381,167	1,369,918	1,369,918	99.2%	11,249	75,454
Overtime	185,800	15,483	31,193	201.5%	-15,709	185,800	15,483	44,064	44,064	284.6%	-28,580	12,871
All Other Salary Codes	2,106,100	175,508	196,284	111.8%	-20,775	2,106,100	175,508	173,405	173,405	98.8%	2,103	-22,879
<b>Total Salaries</b>	<b>17,627,800</b>	<b>1,468,983</b>	<b>1,521,940</b>	<b>103.6%</b>	<b>-52,957</b>	<b>18,865,900</b>	<b>1,572,158</b>	<b>1,587,386</b>	<b>1,587,386</b>	<b>101.0%</b>	<b>-15,228</b>	<b>65,446</b>
<b>Fringes</b>	<b>6,485,800</b>	<b>540,483</b>	<b>533,906</b>	<b>98.8%</b>	<b>6,578</b>	<b>7,007,100</b>	<b>583,925</b>	<b>573,913</b>	<b>573,913</b>	<b>98.3%</b>	<b>10,012</b>	<b>40,007</b>
Other Expenses:												
Utilities	2,662,400	221,867	113,426	51.1%	108,441	2,937,800	244,817	209,822	209,822	85.7%	34,994	96,396
Professional & Purchased Services	545,600	45,467	180,661	397.3%	-135,195	769,800	64,150	48,641	48,641	75.8%	15,509	-132,020
Travel, Tuition & Dues	61,000	5,083	5,018	98.7%	66	70,100	5,842	1,151	1,151	19.7%	4,691	-3,867
Communications	189,400	15,783	6,013	38.1%	9,770	223,200	18,600	7,503	7,503	40.3%	11,097	1,490
Repairs & Maintenance Services	322,640	26,887	11,163	41.5%	15,724	233,000	19,417	5,516	5,516	28.4%	13,901	-5,647
Internal Service Fees	3,196,600	266,383	23,010	8.6%	243,373	3,224,900	268,742	24,982	24,982	9.3%	243,760	1,972
Transfers to Other Funds & Units	0	0	0	0.0%	0	242,300	20,192	75	75	0.4%	20,117	75
All Other Expenses	2,606,800	217,233	990,604	456.0%	-773,371	2,691,300	224,275	285,274	285,274	127.2%	-60,999	-705,330
<b>TOTAL EXPENSES</b>	<b>33,698,040</b>	<b>2,808,170</b>	<b>3,385,741</b>	<b>120.6%</b>	<b>-577,571</b>	<b>36,265,400</b>	<b>3,022,117</b>	<b>2,744,263</b>	<b>2,744,263</b>	<b>90.8%</b>	<b>277,854</b>	<b>-641,478</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,737,800	644,817	651,092	101.0%	6,275	8,559,600	713,300	856,006	856,006	120.0%	142,706	204,914
Other Governments & 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	10,400	867	0	0	0.0%	-867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	10,400	867	0	0	0.0%	-867	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>7,737,800</b>	<b>644,817</b>	<b>651,092</b>	<b>101.0%</b>	<b>6,275</b>	<b>8,570,000</b>	<b>714,167</b>	<b>856,006</b>	<b>856,006</b>	<b>119.9%</b>	<b>141,839</b>	<b>204,914</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	417	166	39.8%	-251	5,000	417	146	146	35.0%	-271	-20
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	232,300	19,358	16,442	84.9%	-2,916	235,300	19,608	10,783	10,783	55.0%	-8,825	-5,659
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>237,300</b>	<b>19,775</b>	<b>16,608</b>	<b>84.0%</b>	<b>-3,167</b>	<b>240,300</b>	<b>20,025</b>	<b>10,929</b>	<b>10,929</b>	<b>54.6%</b>	<b>-9,096</b>	<b>-5,679</b>
Transfers From Other Funds & Units	581,540	48,462	0	0.0%	-48,462	500,000	41,667	0	0	0.0%	-41,667	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,566,640</b>	<b>713,053</b>	<b>667,700</b>	<b>93.6%</b>	<b>-45,353</b>	<b>9,310,300</b>	<b>775,858</b>	<b>866,935</b>	<b>866,935</b>	<b>111.7%</b>	<b>91,077</b>	<b>199,235</b>

Metro Government of Nashville  
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**Planning Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,371,100	197,592	168,276	85.2%	29,315	2,371,100	197,592	177,301	177,301	89.7%	20,291	9,025
Overtime	0	0	0	0.0%	0	0	0	6	6	0.0%	-6	6
All Other Salary Codes	8,800	733	8,489	1157.6%	-7,756	8,800	733	17,934	17,934	2445.6%	-17,201	9,445
<b>Total Salaries</b>	<b>2,379,900</b>	<b>198,325</b>	<b>176,765</b>	<b>89.1%</b>	<b>21,560</b>	<b>2,379,900</b>	<b>198,325</b>	<b>195,241</b>	<b>195,241</b>	<b>98.4%</b>	<b>3,084</b>	<b>18,476</b>
<b>Fringes</b>	<b>684,500</b>	<b>57,042</b>	<b>56,862</b>	<b>99.7%</b>	<b>180</b>	<b>684,500</b>	<b>57,042</b>	<b>68,377</b>	<b>68,377</b>	<b>119.9%</b>	<b>-11,335</b>	<b>11,515</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,100	3,758	3,808	101.3%	-50	34,600	2,883	46,022	46,022	1596.1%	-43,139	42,214
Travel, Tuition & Dues	59,100	4,925	3,705	75.2%	1,220	59,100	4,925	5,063	5,063	102.8%	-138	1,358
Communications	86,400	7,200	4,240	58.9%	2,960	86,400	7,200	889	889	12.3%	6,311	-3,351
Repairs & Maintenance Services	23,200	1,933	446	23.1%	1,487	23,200	1,933	510	510	26.4%	1,423	64
Internal Service Fees	658,200	54,850	3,186	5.8%	51,664	645,600	53,800	4,074	4,074	7.6%	49,726	888
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,500	8,458	13,717	162.2%	-5,258	120,700	10,058	3,530	3,530	35.1%	6,528	-10,187
<b>TOTAL EXPENSES</b>	<b>4,037,900</b>	<b>336,492</b>	<b>262,729</b>	<b>78.1%</b>	<b>73,763</b>	<b>4,034,000</b>	<b>336,167</b>	<b>323,705</b>	<b>323,705</b>	<b>96.3%</b>	<b>12,461</b>	<b>60,976</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	942,200	78,517	36,592	46.6%	-41,925	1,508,500	125,708	47,604	47,604	37.9%	-78,104	11,012
Other Governments & 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>942,200</b>	<b>78,517</b>	<b>36,592</b>	<b>46.6%</b>	<b>-41,925</b>	<b>1,508,500</b>	<b>125,708</b>	<b>47,604</b>	<b>47,604</b>	<b>37.9%</b>	<b>-78,104</b>	<b>11,012</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>942,200</b>	<b>78,517</b>	<b>36,592</b>	<b>46.6%</b>	<b>-41,925</b>	<b>1,508,500</b>	<b>125,708</b>	<b>47,604</b>	<b>47,604</b>	<b>37.9%</b>	<b>-78,104</b>	<b>11,012</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	81,174,200	6,764,517	5,705,503	84.3%	1,059,014	81,422,400	6,785,200	5,346,084	5,346,084	78.8%	1,439,116	-359,419
Overtime	4,566,850	380,571	243,902	64.1%	136,669	4,621,100	385,092	233,419	233,419	60.6%	151,673	-10,483
All Other Salary Codes	3,134,200	261,183	924,634	354.0%	-663,450	3,226,500	268,875	1,335,576	1,335,576	496.7%	-1,066,701	410,942
<b>Total Salaries</b>	<b>88,875,250</b>	<b>7,406,271</b>	<b>6,874,038</b>	<b>92.8%</b>	<b>532,232</b>	<b>89,270,000</b>	<b>7,439,167</b>	<b>6,915,078</b>	<b>6,915,078</b>	<b>93.0%</b>	<b>524,088</b>	<b>41,040</b>
<b>Fringes</b>	<b>31,784,300</b>	<b>2,648,692</b>	<b>2,587,749</b>	<b>97.7%</b>	<b>60,942</b>	<b>31,820,000</b>	<b>2,651,667</b>	<b>2,704,377</b>	<b>2,704,377</b>	<b>102.0%</b>	<b>-52,711</b>	<b>116,628</b>
Other Expenses:												
Utilities	97,700	8,142	1,243	15.3%	6,899	97,700	8,142	73	73	0.9%	8,069	-1,170
Professional & Purchased Services	809,900	67,492	6,349	9.4%	61,143	1,026,500	85,542	5,734	5,734	6.7%	79,807	-615
Travel, Tuition & Dues	744,800	62,067	19,815	31.9%	42,251	744,800	62,067	15,408	15,408	24.8%	46,659	-4,407
Communications	199,300	16,608	1,400	8.4%	15,209	736,400	61,367	-1,605	-1,605	-2.6%	62,972	-3,005
Repairs & Maintenance Services	1,154,000	96,167	15,998	16.6%	80,169	1,487,500	123,958	61,470	61,470	49.6%	62,488	45,472
Internal Service Fees	13,653,600	1,137,800	167,430	14.7%	970,371	15,270,300	1,272,525	219,953	219,953	17.3%	1,052,572	52,523
Transfers to Other Funds & Units	9,400	783	0	0.0%	783	9,400	783	225	225	28.7%	558	225
All Other Expenses	6,374,680	531,223	3,789,619	713.4%	-3,258,396	6,763,400	563,617	117,369	117,369	20.8%	446,247	-3,672,250
<b>TOTAL EXPENSES</b>	<b>143,702,930</b>	<b>11,975,244</b>	<b>13,463,641</b>	<b>112.4%</b>	<b>-1,488,397</b>	<b>147,226,000</b>	<b>12,268,833</b>	<b>10,038,083</b>	<b>10,038,083</b>	<b>81.8%</b>	<b>2,230,750</b>	<b>-3,425,558</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	440,700	36,725	25,046	68.2%	-11,679	437,000	36,417	35,767	35,767	98.2%	-650	10,721
Other Governments & 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	623,500	51,958	-593,912	-1143.1%	-645,870	715,800	59,650	0	0	0.0%	-59,650	593,912
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	623,500	51,958	-593,912	-1143.1%	-645,870	715,800	59,650	0	0	0.0%	-59,650	593,912
Other Program Revenue	2,228	186	10	5.4%	-176	0	0	0	0	0.0%	0	-10
<b>TOTAL PROGRAM REVENUE</b>	<b>1,066,428</b>	<b>88,869</b>	<b>-568,856</b>	<b>-640.1%</b>	<b>-657,725</b>	<b>1,152,800</b>	<b>96,067</b>	<b>35,767</b>	<b>35,767</b>	<b>37.2%</b>	<b>-60,300</b>	<b>604,623</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	12,000	1,000	0	0	0.0%	-1,000	0
Compensation from Property	0	0	1,000	0.0%	1,000	0	0	0	0	0.0%	0	-1,000
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>1,000</b>	<b>12,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,000</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>1,066,428</b>	<b>88,869</b>	<b>-567,856</b>	<b>-639.0%</b>	<b>-656,725</b>	<b>1,164,800</b>	<b>97,067</b>	<b>35,767</b>	<b>35,767</b>	<b>36.8%</b>	<b>-61,300</b>	<b>603,623</b>

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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,450,900	287,575	261,294	90.9%	26,281	3,450,900	287,575	257,689	257,689	89.6%	29,886	-3,605
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,500	33,292	27,555	82.8%	5,737	399,500	33,292	34,371	34,371	103.2%	-1,079	6,816
<b>Total Salaries</b>	<b>3,850,400</b>	<b>320,867</b>	<b>288,849</b>	<b>90.0%</b>	<b>32,017</b>	<b>3,850,400</b>	<b>320,867</b>	<b>292,060</b>	<b>292,060</b>	<b>91.0%</b>	<b>28,807</b>	<b>3,211</b>
<b>Fringes</b>	<b>1,329,100</b>	<b>110,758</b>	<b>102,756</b>	<b>92.8%</b>	<b>8,002</b>	<b>1,329,100</b>	<b>110,758</b>	<b>103,759</b>	<b>103,759</b>	<b>93.7%</b>	<b>6,999</b>	<b>1,003</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	108	12	11.0%	96	1,300	108	0	0	0.0%	108	-12
Travel, Tuition & Dues	18,400	1,533	493	32.2%	1,040	18,400	1,533	2,330	2,330	151.9%	-796	1,837
Communications	11,800	983	35	3.6%	948	11,800	983	708	708	72.0%	275	673
Repairs & Maintenance Services	8,500	708	526	74.3%	182	8,500	708	758	758	107.0%	-50	232
Internal Service Fees	179,600	14,967	2,664	17.8%	12,303	181,300	15,108	2,814	2,814	18.6%	12,294	150
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	324,200	27,017	5,650	20.9%	21,366	379,900	31,658	46,229	46,229	146.0%	-14,571	40,579
<b>TOTAL EXPENSES</b>	<b>5,723,300</b>	<b>476,942</b>	<b>400,986</b>	<b>84.1%</b>	<b>75,955</b>	<b>5,780,700</b>	<b>481,725</b>	<b>448,659</b>	<b>448,659</b>	<b>93.1%</b>	<b>33,066</b>	<b>47,673</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	1,546,500	128,875	0	0.0%	-128,875	1,551,600	129,300	0	0	0.0%	-129,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,546,500	128,875	0	0.0%	-128,875	1,551,600	129,300	0	0	0.0%	-129,300	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,546,500</b>	<b>128,875</b>	<b>0</b>	<b>0.0%</b>	<b>-128,875</b>	<b>1,551,600</b>	<b>129,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-129,300</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>1,546,500</b>	<b>128,875</b>	<b>0</b>	<b>0.0%</b>	<b>-128,875</b>	<b>1,551,600</b>	<b>129,300</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-129,300</b>	<b>0</b>

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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,265,600	1,022,133	719,866	70.4%	302,268	11,960,900	996,742	774,184	774,184	77.7%	222,558	54,318
Overtime	320,800	26,733	14,475	54.1%	12,258	320,800	26,733	12,020	12,020	45.0%	14,713	-2,455
All Other Salary Codes	238,100	19,842	167,879	846.1%	-148,037	238,100	19,842	164,097	164,097	827.0%	-144,255	-3,782
<b>Total Salaries</b>	<b>12,824,500</b>	<b>1,068,708</b>	<b>902,220</b>	<b>84.4%</b>	<b>166,489</b>	<b>12,519,800</b>	<b>1,043,317</b>	<b>950,301</b>	<b>950,301</b>	<b>91.1%</b>	<b>93,016</b>	<b>48,081</b>
<b>Fringes</b>	<b>4,833,400</b>	<b>402,783</b>	<b>380,630</b>	<b>94.5%</b>	<b>22,153</b>	<b>4,726,800</b>	<b>393,900</b>	<b>420,131</b>	<b>420,131</b>	<b>106.7%</b>	<b>-26,231</b>	<b>39,501</b>
Other Expenses:												
Utilities	517,100	43,092	6,702	15.6%	36,390	517,100	43,092	11,159	11,159	25.9%	31,933	4,457
Professional & Purchased Services	3,239,300	269,942	59,935	22.2%	210,007	3,327,200	277,267	8,614	8,614	3.1%	268,653	-51,321
Travel, Tuition & Dues	128,100	10,675	6,954	65.1%	3,721	128,100	10,675	6,702	6,702	62.8%	3,973	-252
Communications	30,900	2,575	114	4.4%	2,461	27,700	2,308	486	486	21.0%	1,822	372
Repairs & Maintenance Services	492,700	41,058	2,847	6.9%	38,211	417,700	34,808	512	512	1.5%	34,296	-2,335
Internal Service Fees	2,219,800	184,983	27,758	15.0%	157,226	2,252,300	187,692	30,260	30,260	16.1%	157,432	2,502
Transfers to Other Funds & Units	10,806,500	900,542	0	0.0%	900,542	10,077,300	839,775	75	75	0.0%	839,700	75
All Other Expenses	3,307,604	275,634	995,444	361.1%	-719,811	3,284,200	273,683	-270,772	-270,772	-98.9%	544,455	-1,266,216
<b>TOTAL EXPENSES</b>	<b>38,399,904</b>	<b>3,199,992</b>	<b>2,382,604</b>	<b>74.5%</b>	<b>817,388</b>	<b>37,278,200</b>	<b>3,106,517</b>	<b>1,157,467</b>	<b>1,157,467</b>	<b>37.3%</b>	<b>1,949,050</b>	<b>-1,225,137</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,725,900	310,492	38,607	12.4%	-271,885	3,516,900	293,075	59,371	59,371	20.3%	-233,704	20,764
Other Governments & 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	400	0	0.0%	-400	4,800	400	0	0	0.0%	-400	0
Subtotal Other Governments & Agencies	4,800	400	0	0.0%	-400	4,800	400	0	0	0.0%	-400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,730,700</b>	<b>310,892</b>	<b>38,607</b>	<b>12.4%</b>	<b>-272,285</b>	<b>3,521,700</b>	<b>293,475</b>	<b>59,371</b>	<b>59,371</b>	<b>20.2%</b>	<b>-234,104</b>	<b>20,764</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	285,900	23,825	16,407	68.9%	-7,418	337,700	28,142	63,744	63,744	226.5%	35,602	47,337
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>285,900</b>	<b>23,825</b>	<b>16,407</b>	<b>68.9%</b>	<b>-7,418</b>	<b>337,700</b>	<b>28,142</b>	<b>63,744</b>	<b>63,744</b>	<b>226.5%</b>	<b>35,602</b>	<b>47,337</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>4,016,600</b>	<b>334,717</b>	<b>55,013</b>	<b>16.4%</b>	<b>-279,704</b>	<b>3,859,400</b>	<b>321,617</b>	<b>123,115</b>	<b>123,115</b>	<b>38.3%</b>	<b>-198,502</b>	<b>68,102</b>

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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,141,100	95,092	75,907	79.8%	19,185	956,700	79,725	71,155	71,155	89.3%	8,570	-4,752
Overtime	7,500	625	493	79.0%	132	7,500	625	34	34	5.5%	591	-459
All Other Salary Codes	43,300	3,608	14,264	395.3%	-10,655	43,300	3,608	16,032	16,032	444.3%	-12,424	1,768
<b>Total Salaries</b>	<b>1,191,900</b>	<b>99,325</b>	<b>90,664</b>	<b>91.3%</b>	<b>8,661</b>	<b>1,007,500</b>	<b>83,958</b>	<b>87,221</b>	<b>87,221</b>	<b>103.9%</b>	<b>-3,263</b>	<b>-3,443</b>
<b>Fringes</b>	<b>515,800</b>	<b>42,983</b>	<b>42,364</b>	<b>98.6%</b>	<b>619</b>	<b>375,400</b>	<b>31,283</b>	<b>44,025</b>	<b>44,025</b>	<b>140.7%</b>	<b>-12,742</b>	<b>1,661</b>
Other Expenses:												
Utilities	4,610,000	384,167	0	0.0%	384,167	4,678,000	389,833	0	0	0.0%	389,833	0
Professional & Purchased Services	477,800	39,817	908	2.3%	38,909	477,800	39,817	0	0	0.0%	39,817	-908
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	70,000	5,833	0	0.0%	5,833	45,900	3,825	0	0	0.0%	3,825	0
Internal Service Fees	1,549,500	129,125	0	0.0%	129,125	1,613,800	134,483	0	0	0.0%	134,483	0
Transfers to Other Funds & Units	8,107,300	675,608	0	0.0%	675,608	10,276,200	856,350	0	0	0.0%	856,350	0
All Other Expenses	81,900	6,825	79,420	1163.7%	-72,595	77,600	6,467	0	0	0.0%	6,467	-79,420
<b>TOTAL EXPENSES</b>	<b>16,604,200</b>	<b>1,383,683</b>	<b>213,355</b>	<b>15.4%</b>	<b>1,170,328</b>	<b>18,552,200</b>	<b>1,546,017</b>	<b>131,246</b>	<b>131,246</b>	<b>8.5%</b>	<b>1,414,770</b>	<b>-82,109</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	75,000	6,250	6,739	107.8%	489	93,900	7,825	5,497	5,497	70.2%	-2,328	-1,242
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>75,000</b>	<b>6,250</b>	<b>6,739</b>	<b>107.8%</b>	<b>489</b>	<b>93,900</b>	<b>7,825</b>	<b>5,497</b>	<b>5,497</b>	<b>70.2%</b>	<b>-2,328</b>	<b>-1,242</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>75,000</b>	<b>6,250</b>	<b>6,739</b>	<b>107.8%</b>	<b>489</b>	<b>93,900</b>	<b>7,825</b>	<b>5,497</b>	<b>5,497</b>	<b>70.2%</b>	<b>-2,328</b>	<b>-1,242</b>

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Monthly Budget Accountability Report  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,500,000	125,000	0	0.0%	125,000	1,500,000	125,000	0	0	0.0%	125,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>1,500,000</b>	<b>125,000</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>1,500,000</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>125,000</b>	<b>0</b>
<b>Fringes</b>	<b>470,500</b>	<b>39,208</b>	<b>0</b>	<b>0.0%</b>	<b>39,208</b>	<b>470,500</b>	<b>39,208</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>39,208</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	208	88	42.4%	120	2,500	208	104	104	49.7%	105	16
Travel, Tuition & Dues	23,500	1,958	23	1.2%	1,935	14,000	1,167	1,053	1,053	90.2%	114	1,030
Communications	38,000	3,167	861	27.2%	2,306	34,100	2,842	2,597	2,597	91.4%	245	1,736
Repairs & Maintenance Services	7,200	600	88	14.6%	512	7,200	600	675	675	112.5%	-75	587
Internal Service Fees	369,900	30,825	1,582	5.1%	29,243	265,800	22,150	2,398	2,398	10.8%	19,752	816
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	150	150	0.0%	-150	150
All Other Expenses	179,900	14,992	10,971	73.2%	4,021	172,900	14,408	9,013	9,013	62.6%	5,395	-1,958
<b>TOTAL EXPENSES</b>	<b>2,591,500</b>	<b>215,958</b>	<b>13,612</b>	<b>6.3%</b>	<b>202,346</b>	<b>2,467,000</b>	<b>205,583</b>	<b>15,989</b>	<b>15,989</b>	<b>7.8%</b>	<b>189,595</b>	<b>2,377</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	500,000	0	0.0%	-500,000	6,000,000	500,000	0	0	0.0%	-500,000	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>6,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>-500,000</b>	<b>6,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-500,000</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>6,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0.0%</b>	<b>-500,000</b>	<b>6,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-500,000</b>	<b>0</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of July 31, 2007

Sheriff  
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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,282,900	2,440,242	1,976,040	81.0%	464,202	29,327,200	2,443,933	2,080,135	2,080,135	85.1%	363,799	104,095
Overtime	0	0	120,341	0.0%	-120,341	0	0	17,289	17,289	0.0%	-17,289	-103,052
All Other Salary Codes	3,397,800	283,150	371,969	131.4%	-88,819	3,397,800	283,150	397,949	397,949	140.5%	-114,799	25,980
<b>Total Salaries</b>	<b>32,680,700</b>	<b>2,723,392</b>	<b>2,468,349</b>	<b>90.6%</b>	<b>255,043</b>	<b>32,725,000</b>	<b>2,727,083</b>	<b>2,495,372</b>	<b>2,495,372</b>	<b>91.5%</b>	<b>231,711</b>	<b>27,023</b>
<b>Fringes</b>	<b>12,935,200</b>	<b>1,077,933</b>	<b>999,583</b>	<b>92.7%</b>	<b>78,350</b>	<b>12,896,100</b>	<b>1,074,675</b>	<b>1,100,560</b>	<b>1,100,560</b>	<b>102.4%</b>	<b>-25,885</b>	<b>100,977</b>
Other Expenses:												
Utilities	1,256,700	104,725	45,542	43.5%	59,183	1,256,700	104,725	46,785	46,785	44.7%	57,940	1,243
Professional & Purchased Services	3,081,900	256,825	97,802	38.1%	159,023	3,081,900	256,825	137,536	137,536	53.6%	119,289	39,734
Travel, Tuition & Dues	113,600	9,467	8,126	85.8%	1,341	113,600	9,467	9,355	9,355	98.8%	112	1,229
Communications	81,300	6,775	9,638	142.3%	-2,863	81,300	6,775	8,246	8,246	121.7%	-1,471	-1,392
Repairs & Maintenance Services	221,800	18,483	3,395	18.4%	15,088	221,800	18,483	6,312	6,312	34.2%	12,171	2,917
Internal Service Fees	3,673,300	306,108	34,888	11.4%	271,220	4,265,700	355,475	36,365	36,365	10.2%	319,110	1,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,303,450	275,288	793,231	288.1%	-517,944	3,332,000	277,667	-20,510	-20,510	-7.4%	298,176	-813,741
<b>TOTAL EXPENSES</b>	<b>57,347,950</b>	<b>4,778,996</b>	<b>4,460,553</b>	<b>93.3%</b>	<b>318,443</b>	<b>57,974,100</b>	<b>4,831,175</b>	<b>3,820,022</b>	<b>3,820,022</b>	<b>79.1%</b>	<b>1,011,153</b>	<b>-640,531</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,969,000	164,083	-34,989	-21.3%	-199,072	1,999,000	166,583	13,214	13,214	7.9%	-153,369	48,203
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	246,667	-135,058	-54.8%	-381,725	2,960,000	246,667	-171,837	-171,837	-69.7%	-418,504	-36,779
Fed Through State Pass-Through	125,000	10,417	0	0.0%	-10,417	125,000	10,417	0	0	0.0%	-10,417	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000,000	416,667	-698,037	-167.5%	-1,114,704	4,300,000	358,333	-778,151	-778,151	-217.2%	-1,136,484	-80,114
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,085,000	673,750	-833,095	-123.7%	-1,506,845	7,385,000	615,417	-949,988	-949,988	-154.4%	-1,565,405	-116,893
Other Program Revenue	814,000	67,833	3,818	5.6%	-64,015	784,000	65,333	-51,876	-51,876	-79.4%	-117,209	-55,694
<b>TOTAL PROGRAM REVENUE</b>	<b>10,868,000</b>	<b>905,667</b>	<b>-864,266</b>	<b>-95.4%</b>	<b>-1,769,933</b>	<b>10,168,000</b>	<b>847,333</b>	<b>-988,650</b>	<b>-988,650</b>	<b>-116.7%</b>	<b>-1,835,983</b>	<b>-124,384</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	3,252	3,252	0.0%	3,252	3,252
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>3,252</b>	<b>3,252</b>	<b>0.0%</b>	<b>3,252</b>	<b>3,252</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>10,868,000</b>	<b>905,667</b>	<b>-864,266</b>	<b>-95.4%</b>	<b>-1,769,933</b>	<b>10,168,000</b>	<b>847,333</b>	<b>-985,398</b>	<b>-985,398</b>	<b>-116.3%</b>	<b>-1,832,731</b>	<b>-121,132</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Social 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,888,700	324,058	258,564	79.8%	65,495	3,818,900	318,242	258,065	258,065	81.1%	60,177	-499
Overtime	0	0	482	0.0%	-482	0	0	0	0	0.0%	0	-482
All Other Salary Codes	74,000	6,167	27,740	449.8%	-21,574	74,000	6,167	37,591	37,591	609.6%	-31,424	9,851
<b>Total Salaries</b>	<b>3,962,700</b>	<b>330,225</b>	<b>286,786</b>	<b>86.8%</b>	<b>43,439</b>	<b>3,892,900</b>	<b>324,408</b>	<b>295,656</b>	<b>295,656</b>	<b>91.1%</b>	<b>28,753</b>	<b>8,870</b>
<b>Fringes</b>	<b>1,498,100</b>	<b>124,842</b>	<b>112,244</b>	<b>89.9%</b>	<b>12,598</b>	<b>1,476,200</b>	<b>123,017</b>	<b>123,910</b>	<b>123,910</b>	<b>100.7%</b>	<b>-893</b>	<b>11,666</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,011,200	167,600	-17,223	-10.3%	184,823	1,931,900	160,992	71,588	71,588	44.5%	89,404	88,811
Travel, Tuition & Dues	93,100	7,758	573	7.4%	7,185	82,600	6,883	1,376	1,376	20.0%	5,507	803
Communications	35,400	2,950	54	1.8%	2,896	9,400	783	-5	-5	-0.6%	788	-59
Repairs & Maintenance Services	700	58	0	0.0%	58	700	58	-870	-870	-1491.4%	928	-870
Internal Service Fees	678,300	56,525	4,131	7.3%	52,394	634,100	52,842	4,961	4,961	9.4%	47,881	830
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	715,000	59,583	80,520	135.1%	-20,937	703,100	58,592	4,735	4,735	8.1%	53,856	-75,785
<b>TOTAL EXPENSES</b>	<b>8,994,500</b>	<b>749,542</b>	<b>467,085</b>	<b>62.3%</b>	<b>282,457</b>	<b>8,730,900</b>	<b>727,575</b>	<b>501,351</b>	<b>501,351</b>	<b>68.9%</b>	<b>226,224</b>	<b>34,266</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	25,800	2,150	2,047	95.2%	-103	27,800	2,317	1,762	1,762	76.1%	-555	-285
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	295,800	24,650	-1,505	-6.1%	-26,155	292,100	24,342	-17,347	-17,347	-71.3%	-41,689	-15,842
Fed Through Other Pass-Through	569,600	47,467	-78,012	-164.4%	-125,479	674,600	56,217	-45,387	-45,387	-80.7%	-101,604	32,625
State Direct	0	0	0	0.0%	0	1,000	83	0	0	0.0%	-83	0
Other Government & Agencies	368,700	30,725	-41,186	134.0%	-71,911	310,000	25,833	-8,788	-8,788	34.0%	-34,621	32,398
Subtotal Other Governments & Agencies	1,234,100	102,842	-120,703	-117.4%	-223,545	1,277,700	106,475	-71,523	-71,523	-67.2%	-177,998	49,180
Other Program Revenue	62,300	5,192	4,806	92.6%	-386	63,300	5,275	4,871	4,871	92.3%	-404	65
<b>TOTAL PROGRAM REVENUE</b>	<b>1,322,200</b>	<b>110,183</b>	<b>-113,850</b>	<b>-103.3%</b>	<b>-224,033</b>	<b>1,368,800</b>	<b>114,067</b>	<b>-64,889</b>	<b>-64,889</b>	<b>-56.9%</b>	<b>-178,956</b>	<b>48,961</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	34,000	2,833	400	14.1%	-2,433	32,000	2,667	0	0	0.0%	-2,667	-400
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,356,200</b>	<b>113,017</b>	<b>-113,450</b>	<b>-100.4%</b>	<b>-226,467</b>	<b>1,400,800</b>	<b>116,733</b>	<b>-64,889</b>	<b>-64,889</b>	<b>-55.6%</b>	<b>-181,622</b>	<b>48,561</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	45,600	3,800	2,911	76.6%	889	45,600	3,800	3,065	3,065	80.7%	735	154
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	58	0	0.0%	58	700	58	0	0	0.0%	58	0
<b>Total Salaries</b>	<b>46,300</b>	<b>3,858</b>	<b>2,911</b>	<b>75.4%</b>	<b>948</b>	<b>46,300</b>	<b>3,858</b>	<b>3,065</b>	<b>3,065</b>	<b>79.4%</b>	<b>794</b>	<b>154</b>
<b>Fringes</b>	<b>13,800</b>	<b>1,150</b>	<b>1,052</b>	<b>91.5%</b>	<b>98</b>	<b>13,800</b>	<b>1,150</b>	<b>1,113</b>	<b>1,113</b>	<b>96.8%</b>	<b>37</b>	<b>61</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	608	0	0.0%	608	7,300	608	245	245	40.2%	364	245
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	775	0.0%	-775	0	0	0	0	0.0%	0	-775
Internal Service Fees	38,300	3,192	123	3.9%	3,069	44,400	3,700	960	960	26.0%	2,740	837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,000	917	10,200	1112.7%	-9,283	12,400	1,033	0	0	0.0%	1,033	-10,200
<b>TOTAL EXPENSES</b>	<b>116,700</b>	<b>9,725</b>	<b>15,061</b>	<b>154.9%</b>	<b>-5,336</b>	<b>124,200</b>	<b>10,350</b>	<b>5,383</b>	<b>5,383</b>	<b>52.0%</b>	<b>4,967</b>	<b>-9,678</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



Metro Government of Nashville  
Monthly Budget Accountability Report  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,555,400	379,617	331,504	87.3%	48,113	4,555,400	379,617	351,267	351,267	92.5%	28,350	19,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,000	3,833	3,024	78.9%	809	46,000	3,833	6,424	6,424	167.6%	-2,591	3,400
<b>Total Salaries</b>	<b>4,601,400</b>	<b>383,450</b>	<b>334,528</b>	<b>87.2%</b>	<b>48,922</b>	<b>4,601,400</b>	<b>383,450</b>	<b>357,691</b>	<b>357,691</b>	<b>93.3%</b>	<b>25,759</b>	<b>23,163</b>
<b>Fringes</b>	<b>1,619,400</b>	<b>134,950</b>	<b>124,533</b>	<b>92.3%</b>	<b>10,417</b>	<b>1,619,400</b>	<b>134,950</b>	<b>132,855</b>	<b>132,855</b>	<b>98.4%</b>	<b>2,095</b>	<b>8,322</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	178,700	14,892	10,726	72.0%	4,166	178,700	14,892	6,064	6,064	40.7%	8,828	-4,662
Travel, Tuition & Dues	168,300	14,025	3,958	28.2%	10,067	168,300	14,025	8,985	8,985	64.1%	5,040	5,027
Communications	31,500	2,625	3,357	127.9%	-732	31,500	2,625	2,327	2,327	88.6%	298	-1,030
Repairs & Maintenance Services	20,000	1,667	0	0.0%	1,667	20,000	1,667	200	200	12.0%	1,467	200
Internal Service Fees	1,371,600	114,300	6,785	5.9%	107,515	1,491,900	124,325	9,504	9,504	7.6%	114,821	2,719
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	270,700	22,558	62,152	275.5%	-39,593	270,700	22,558	20,118	20,118	89.2%	2,441	-42,034
<b>TOTAL EXPENSES</b>	<b>8,261,600</b>	<b>688,467</b>	<b>546,038</b>	<b>79.3%</b>	<b>142,429</b>	<b>8,381,900</b>	<b>698,492</b>	<b>537,742</b>	<b>537,742</b>	<b>77.0%</b>	<b>160,749</b>	<b>-8,296</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	16,000	1,333	4,531	339.8%	3,198	16,000	1,333	0	0	0.0%	-1,333	-4,531
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	1,333	4,531	339.8%	3,198	16,000	1,333	0	0	0.0%	-1,333	-4,531
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>1,333</b>	<b>4,531</b>	<b>339.8%</b>	<b>3,198</b>	<b>16,000</b>	<b>1,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,333</b>	<b>-4,531</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>1,333</b>	<b>4,531</b>	<b>339.8%</b>	<b>3,198</b>	<b>16,000</b>	<b>1,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,333</b>	<b>-4,531</b>

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**Transportation Licensing**  
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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	182,000	15,167	14,334	94.5%	832	182,000	15,167	14,508	14,508	95.7%	659	174
Overtime	6,200	517	167	32.4%	349	6,200	517	0	0	0.0%	517	-167
All Other Salary Codes	3,500	292	0	0.0%	292	3,500	292	0	0	0.0%	292	0
<b>Total Salaries</b>	<b>191,700</b>	<b>15,975</b>	<b>14,502</b>	<b>90.8%</b>	<b>1,474</b>	<b>191,700</b>	<b>15,975</b>	<b>14,508</b>	<b>14,508</b>	<b>90.8%</b>	<b>1,467</b>	<b>6</b>
<b>Fringes</b>	<b>64,700</b>	<b>5,392</b>	<b>5,547</b>	<b>102.9%</b>	<b>-155</b>	<b>64,700</b>	<b>5,392</b>	<b>6,151</b>	<b>6,151</b>	<b>114.1%</b>	<b>-759</b>	<b>604</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,300	1,692	0	0.0%	1,692	25,000	2,083	1,064	1,064	51.1%	1,019	1,064
Travel, Tuition & Dues	1,400	117	84	71.9%	33	3,800	317	541	541	170.8%	-224	457
Communications	4,000	333	1,246	373.7%	-912	4,000	333	283	283	84.9%	50	-963
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	90,500	7,542	542	7.2%	7,000	98,000	8,167	486	486	6.0%	7,680	-56
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,900	325	1,392	428.3%	-1,067	4,200	350	386	386	110.3%	-36	-1,006
<b>TOTAL EXPENSES</b>	<b>376,500</b>	<b>31,375</b>	<b>23,312</b>	<b>74.3%</b>	<b>8,063</b>	<b>391,400</b>	<b>32,617</b>	<b>23,419</b>	<b>23,419</b>	<b>71.8%</b>	<b>9,197</b>	<b>107</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	1	1	0.0%	1	1
Other Governments & 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>1</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>1</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	190,600	15,883	26,655	167.8%	10,772	219,000	18,250	26,075	26,075	142.9%	7,825	-580
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>190,600</b>	<b>15,883</b>	<b>26,655</b>	<b>167.8%</b>	<b>10,772</b>	<b>219,000</b>	<b>18,250</b>	<b>26,075</b>	<b>26,075</b>	<b>142.9%</b>	<b>7,825</b>	<b>-580</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>190,600</b>	<b>15,883</b>	<b>26,655</b>	<b>167.8%</b>	<b>10,772</b>	<b>219,000</b>	<b>18,250</b>	<b>26,076</b>	<b>26,076</b>	<b>142.9%</b>	<b>7,826</b>	<b>-579</b>

Metro Government of Nashville  
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Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,189,800	99,150	65,247	65.8%	33,903	1,194,100	99,508	73,835	73,835	74.2%	25,673	8,588
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	1,517	17,688	1166.3%	-16,172	18,200	1,517	12,539	12,539	826.7%	-11,022	-5,149
<b>Total Salaries</b>	<b>1,208,000</b>	<b>100,667</b>	<b>82,935</b>	<b>82.4%</b>	<b>17,731</b>	<b>1,212,300</b>	<b>101,025</b>	<b>86,374</b>	<b>86,374</b>	<b>85.5%</b>	<b>14,651</b>	<b>3,439</b>
<b>Fringes</b>	<b>419,700</b>	<b>34,975</b>	<b>33,068</b>	<b>94.5%</b>	<b>1,907</b>	<b>419,700</b>	<b>34,975</b>	<b>35,083</b>	<b>35,083</b>	<b>100.3%</b>	<b>-108</b>	<b>2,015</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	292	0	0.0%	292	3,500	292	4	4	1.4%	288	4
Travel, Tuition & Dues	8,000	667	1,125	168.8%	-458	8,000	667	1,183	1,183	177.5%	-516	58
Communications	187,000	15,583	848	5.4%	14,735	187,000	15,583	2,424	2,424	15.6%	13,160	1,576
Repairs & Maintenance Services	5,600	467	179	38.3%	288	5,600	467	1,575	1,575	337.5%	-1,108	1,396
Internal Service Fees	252,200	21,017	2,208	10.5%	18,809	294,100	24,508	2,452	2,452	10.0%	22,057	244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	700,500	58,375	9,378	16.1%	48,997	70,500	5,875	1,140	1,140	19.4%	4,735	-8,238
<b>TOTAL EXPENSES</b>	<b>2,784,500</b>	<b>232,042</b>	<b>129,742</b>	<b>55.9%</b>	<b>102,300</b>	<b>2,200,700</b>	<b>183,392</b>	<b>130,234</b>	<b>130,234</b>	<b>71.0%</b>	<b>53,157</b>	<b>492</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>

