

METROPOLITAN NASHVILLE GOVERNMENT



September 2007 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

September 2007

SECTION – I

SUMMARY

September 2007 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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
EXPENSES:												
Salaries:												
Regular Pay	256,751,600	64,187,900	52,853,870	82.3%	11,334,030	268,702,750	67,175,688	17,966,539	53,930,634	80.3%	13,245,054	1,076,764
Overtime	7,815,450	1,953,863	2,144,290	109.7%	-190,427	7,894,100	1,973,525	759,618	2,010,840	101.9%	-37,315	-133,450
All Other Salary Codes	13,386,200	3,346,550	8,673,204	259.2%	-5,326,654	17,272,700	4,318,175	3,169,394	9,272,963	214.7%	-4,954,788	599,759
Total Salaries	277,953,250	69,488,313	63,671,364	91.6%	5,816,949	293,869,550	73,467,388	21,895,550	65,214,437	88.8%	8,252,951	1,543,073
Fringes	130,845,500	32,711,375	29,318,091	89.6%	3,393,284	138,836,800	34,709,200	10,914,559	31,491,964	90.7%	3,217,236	2,173,873
Other Expenses:												
Utilities	8,525,900	2,131,475	1,725,286	80.9%	406,189	8,187,400	2,046,850	682,844	1,838,305	89.8%	208,545	113,019
Professional & Purchased Services	25,981,961	6,495,490	6,767,899	104.2%	-272,409	27,519,106	6,879,776	2,811,575	7,898,578	114.8%	-1,018,801	1,130,679
Travel, Tuition & Dues	2,878,536	719,634	655,430	91.1%	64,204	3,040,594	760,149	153,854	634,450	83.5%	125,698	-20,980
Communications	5,206,000	1,301,500	1,419,561	109.1%	-118,061	6,164,400	1,541,100	410,454	1,397,793	90.7%	143,307	-21,768
Repairs & Maintenance Services	4,707,140	1,176,785	597,172	50.7%	579,613	5,194,500	1,298,625	280,195	707,667	54.5%	590,958	110,495
Internal Service Fees	56,387,300	14,096,825	9,706,310	68.9%	4,390,515	55,694,000	13,923,500	3,904,494	11,749,568	84.4%	2,173,932	2,043,258
Transfers to Other Funds & Units	56,819,000	14,204,750	4,295,013	30.2%	9,909,737	60,434,600	15,108,650	2,471,971	8,355,533	55.3%	6,753,117	4,060,520
All Other Expenses	113,193,775	28,298,444	38,548,516	136.2%	-10,250,073	106,240,861	26,560,215	13,697,536	46,114,953	173.6%	-19,554,738	7,566,437
TOTAL EXPENSES	682,498,362	170,624,590	156,704,642	91.8%	13,919,948	705,181,811	176,295,453	57,223,032	175,403,249	99.5%	892,204	18,698,607
PROGRAM REVENUE:												
Charges, Commissions & Fees	50,657,800	12,664,450	5,264,830	41.6%	-7,399,620	51,800,000	12,950,000	5,883,340	9,716,088	75.0%	-3,233,912	4,451,258
Other Governments & Agencies					0						0	
Federal Direct	8,931,700	2,232,925	5,802	0.3%	-2,227,123	9,009,700	2,252,425	8,864	32,006	1.4%	-2,220,419	26,204
Fed Through State Pass-Through	1,524,300	381,075	21,104	5.5%	-359,971	1,519,800	379,950	31,637	54,173	14.3%	-325,777	33,069
Fed Through Other Pass-Through	6,023,300	1,505,825	577,482	38.3%	-928,343	8,503,400	2,125,850	574,825	417,315	19.6%	-1,708,535	-160,167
State Direct	55,276,600	13,819,150	4,428,250	32.0%	-9,390,900	57,080,250	14,270,063	4,205,921	3,667,822	25.7%	-10,602,241	-760,428
Other Government & Agencies	3,774,600	943,650	825,996	-87.5%	-117,654	670,600	167,650	392,514	1,137,066	-678.2%	969,416	311,070
Subtotal Other Governments & Agencies	75,530,500	18,882,625	5,858,635	31.0%	-13,023,990	76,783,750	19,195,938	5,213,762	5,308,382	27.7%	-13,887,556	-550,253
Other Program Revenue	8,099,000	2,024,750	1,861,078	91.9%	-163,672	12,682,900	3,170,725	724,604	2,287,162	72.1%	-883,563	426,084
TOTAL PROGRAM REVENUE	134,287,300	33,571,825	12,984,543	38.7%	-20,587,282	141,266,650	35,316,663	11,821,705	17,311,632	49.0%	-18,005,031	4,327,089
NON-PROGRAM REVENUE:												
Property Taxes	344,886,200	86,221,550	4,241,661	4.9%	-81,979,889	350,229,500	87,557,375	3,398,233	3,532,496	4.0%	-84,024,879	-709,165
Local Option Sales Tax	92,397,100	23,099,275	7,571,815	32.8%	-15,527,460	96,093,000	24,023,250	7,378,716	7,378,716	30.7%	-16,644,534	-193,099
Other Tax, Licences & Permits	86,371,200	21,592,800	17,435,844	80.7%	-4,156,956	89,389,200	22,347,300	7,848,402	19,533,788	87.4%	-2,813,512	2,097,944
Fines, Forfeits & Penalties	13,766,800	3,441,700	3,399,629	98.8%	-42,071	13,916,600	3,479,150	703,380	2,784,319	80.0%	-694,831	-615,310
Compensation from Property	241,700	60,425	115,827	191.7%	55,402	244,700	61,175	14,255	67,844	110.9%	6,669	-47,983
TOTAL NON-PROGRAM REVENUE	537,663,000	134,415,750	32,764,776	24.4%	-101,650,974	549,873,000	137,468,250	19,342,985	33,297,162	24.2%	-104,171,088	532,386
Transfers From Other Funds & Units	8,415,200	2,103,800	95,633	4.5%	-2,008,167	9,494,300	2,373,575	22,396	729,331	30.7%	-1,644,244	633,698
TOTAL REVENUE AND TRANSFERS	680,365,500	170,091,375	45,844,952	27.0%	-124,246,423	700,633,950	175,158,488	31,187,087	51,338,125	29.3%	-123,820,363	5,493,173

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	42,714,300	10,678,575	7,522,119	70.4%	3,156,456	43,470,300	10,867,575	2,563,766	7,696,200	70.8%	3,171,375	174,081
Overtime	735,000	183,750	594,261	323.4%	-410,511	970,100	242,525	192,614	718,602	296.3%	-476,077	124,341
All Other Salary Codes	1,002,500	250,625	2,787,830	1112.4%	-2,537,205	1,002,500	250,625	1,050,645	3,119,978	1244.9%	-2,869,353	332,148
Total Salaries	44,451,800	11,112,950	10,904,209	98.1%	208,741	45,442,900	11,360,725	3,807,025	11,534,780	101.5%	-174,055	630,571
Fringes	21,074,400	5,268,600	4,635,559	88.0%	633,041	21,569,900	5,392,475	1,660,624	5,010,862	92.9%	381,613	375,303
Other Expenses:												
Utilities	4,996,800	1,249,200	847,322	67.8%	401,878	5,128,000	1,282,000	436,410	871,533	68.0%	410,467	24,211
Professional & Purchased Services	478,000	119,500	65,136	54.5%	54,364	477,200	119,300	22,316	31,248	26.2%	88,052	-33,888
Travel, Tuition & Dues	2,000	500	205	41.0%	295	1,000	250	45	213	85.4%	37	8
Communications	127,000	31,750	44,501	140.2%	-12,751	131,100	32,775	23,311	53,002	161.7%	-20,227	8,501
Repairs & Maintenance Services	75,000	18,750	3,271	17.4%	15,479	50,900	12,725	0	0	0.0%	12,725	-3,271
Internal Service Fees	4,707,500	1,176,875	1,170,141	99.4%	6,734	4,766,400	1,191,600	435,406	1,338,731	112.3%	-147,131	168,590
Transfers to Other Funds & Units	27,478,400	6,869,600	3,717,321	54.1%	3,152,279	29,647,300	7,411,825	1,129,290	6,272,530	84.6%	1,139,296	2,555,209
All Other Expenses	539,400	134,850	103,410	76.7%	31,440	382,700	95,675	53,143	177,222	185.2%	-81,547	73,812
TOTAL EXPENSES	103,930,300	25,982,575	21,491,077	82.7%	4,491,498	107,597,400	26,899,350	7,567,571	25,290,120	94.0%	1,609,230	3,799,043
PROGRAM REVENUE:												
Charges, Commissions & Fees	688,500	172,125	256,272	148.9%	84,147	765,000	191,250	156,825	297,557	155.6%	106,307	41,285
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	450,000	112,500	0	0.0%	-112,500	450,000	112,500	0	0	0.0%	-112,500	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	2,155,500	125,000	5.8%	-2,030,500	8,799,200	2,199,800	125,000	125,000	5.7%	-2,074,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,072,000	2,268,000	125,000	5.5%	-2,143,000	9,249,200	2,312,300	125,000	125,000	5.4%	-2,187,300	0
Other Program Revenue	0	0	39,945	0.0%	39,945	0	0	52,989	231,003	0.0%	231,003	191,058
TOTAL PROGRAM REVENUE	9,760,500	2,440,125	421,217	17.3%	-2,018,908	10,014,200	2,503,550	334,814	653,560	26.1%	-1,849,990	232,343
NON-PROGRAM REVENUE:												
Property Taxes	81,248,200	20,312,050	2,312,811	11.4%	-17,999,239	83,973,100	20,993,275	2,220,659	2,220,659	10.6%	-18,772,616	-92,152
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	12,545,600	3,136,400	6,566,394	209.4%	3,429,994	12,922,000	3,230,500	5,330,590	8,661,771	268.1%	5,431,271	2,095,377
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	93,793,800	23,448,450	8,879,204	37.9%	-14,569,246	96,895,100	24,223,775	7,551,249	10,882,430	44.9%	-13,341,345	2,003,226
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	103,554,300	25,888,575	9,300,421	35.9%	-16,588,154	106,909,300	26,727,325	7,886,063	11,535,990	43.2%	-15,191,335	2,235,569

BUDGET ACCOUNTABILITY REPORT




September 2007

SECTION – II

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

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

Department	Submission Timeliness	Budget Variance	Revenue Variance	Position Control	
60180	Community Ed Alliance	4 days late	-20.6%	4.3%	No Variance
60162	Convention Center	On Time	-15.9%	-24.4%	No Variance
30130	DA - Mediation	On Time	-87.2%	-5.3%	N/A
30101	DA - Metro Major Drug Enf	On Time	21.0%	352.8%	No Variance
60152	Farmer's Market	On Time	-16.3%	8.9%	No Variance
51100	Finance - Fac Planning	On Time	-20.3%	-35.5%	No Variance
51115	Finance - Finance Svcs	On Time	-14.0%	-51.1%	No Variance
51180	Finance - Treasury	On Time	-12.2%	-99.8%	No Variance
51112	Gen Svcs - Call Center	On Time	0.4%	-15.2%	No Variance
51113	Gen Svcs - Fac Maint/Sec	On Time	-28.9%	-15.8%	No Variance
51154	Gen Svcs - Fleet Mgmt	On Time	71.5%	65.1%	No Variance
51110	Gen Svcs - Payment Services	On Time	-17.6%	-5.1%	No Variance
51151	Gen Svcs - Postal	On Time	2.9%	9.9%	No Variance
51153	Gen Svcs - Radio Shop	On Time	-10.4%	19.0%	No Variance
51111	Gen Svcs - Shared Business Office	On Time	-18.1%	-0.9%	No Variance
61190	Gen Svcs-Surplus Prop-E-Bid	On Time	-28.6%	-14.2%	No Variance
32200	Health-Grant Fund	On Time	-29.1%	-75.9%	No Variance
51108	Human Resources	On Time	-14.0%	-44.2%	No Variance
51137	Information Technology Service	On Time	-14.8%	-7.3%	No Variance
51148	Internal Audit	On Time	-71.0%	-61.3%	No Variance
50110	Law-Empl Safety & Risk Management	On Time	-95.2%	32.6%	No Variance
31500	MAC	Not Submitted	-29.8%	-5.3%	No Variance
35131	MNPS	N/A	-17.8%	-64.4%	N/A
60161	Municipal Auditorium	On Time	-27.5%	39.4%	No Variance
31000	NCAC	On Time	9.4%	-9.2%	No Variance
30148	Police - Secondary Employ	On Time	-8.4%	4.0%	No Variance
30200	Police Task Force Fd	On Time	422.9%	-132.3%	N/A
30200	Police Task Force Fd(MDHA)	On Time	-6.5%	-37.3%	No Variance
30200	Police - USD	On Time	0.0%	N/A	N/A
61190	Police - Veh Impound	On Time	-42.7%	-19.9%	No Variance
30501	PW - Solid Waste	On Time	-25.0%	-7.4%	No Variance
30145	Sheriff - CCA	On Time	-32.7%	-130.5%	N/A
60008	Sports Authority	On Time	524.3%	427.8%	No Variance
60156	State Fair - Fair Only	On Time	128.0%	155.7%	No Variance
60156	State Fair - All Other	On Time	-13.9%	-17.4%	No Variance
67331	Water Services	On Time	-8.5%	0.0%	No Variance
37100	W & S - Stormwater	On Time	-45.0%	-11.7%	No Variance

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

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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
EXPENSES:												
Salaries:												
Regular Pay	644,900	161,225	134,533	83.4%	26,692	695,200	173,800	45,470	140,965	81.1%	32,835	6,432
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	1,125	8,773	779.9%	-7,648	3,900	975	2,987	9,023	925.4%	-8,048	250
Total Salaries	649,400	162,350	143,306	88.3%	19,044	699,100	174,775	48,457	149,987	85.8%	24,788	6,681
Fringes	256,500	64,125	39,194	61.1%	24,931	275,000	68,750	16,298	46,712	67.9%	22,038	7,518
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,100	24,525	0	0.0%	24,525	5,700	1,425	32	2,832	198.7%	-1,407	2,832
Travel, Tuition & Dues	12,100	3,025	1,706	56.4%	1,319	12,700	3,175	424	1,772	55.8%	1,403	66
Communications	63,000	15,750	14,532	92.3%	1,218	59,900	14,975	2,454	4,224	28.2%	10,751	-10,308
Repairs & Maintenance Services	1,200	300	0	0.0%	300	1,200	300	0	0	0.0%	300	0
Internal Service Fees	22,800	5,700	5,641	99.0%	59	26,300	6,575	2,180	6,540	99.5%	35	899
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,400	8,350	9,029	108.1%	-679	50,000	12,500	4,359	12,116	96.9%	384	3,087
TOTAL EXPENSES	1,136,500	284,125	213,408	75.1%	70,717	1,129,900	282,475	74,204	224,183	79.4%	58,292	10,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	43,475	35,151	80.9%	-8,324	173,900	43,475	43,334	55,494	127.6%	12,019	20,343
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	173,900	43,475	35,151	80.9%	-8,324	173,900	43,475	43,334	55,494	127.6%	12,019	20,343
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	962,600	240,650	240,650	100.0%	0	956,000	239,000	239,218	239,218	100.1%	218	-1,432
TOTAL REVENUE AND TRANSFERS	1,136,500	284,125	275,801	97.1%	-8,324	1,129,900	282,475	282,552	294,712	104.3%	12,237	18,911

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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
EXPENSES:												
Salaries:												
Regular Pay	2,101,100	525,275	395,266	75.2%	130,009	2,198,300	549,575	144,602	417,383	75.9%	132,192	22,117
Overtime	5,000	1,250	2,794	223.6%	-1,544	15,000	3,750	498	967	25.8%	2,783	-1,827
All Other Salary Codes	36,400	9,100	59,734	656.4%	-50,634	41,100	10,275	19,276	64,119	624.0%	-53,844	4,385
Total Salaries	2,142,500	535,625	457,795	85.5%	77,830	2,254,400	563,600	164,376	482,469	85.6%	81,131	24,674
Fringes	729,500	182,375	152,048	83.4%	30,327	848,000	212,000	58,657	164,300	77.5%	47,700	12,252
Other Expenses:												
Utilities	1,300,300	325,075	256,889	79.0%	68,186	1,255,100	313,775	112,036	292,127	93.1%	21,648	35,238
Professional & Purchased Services	755,000	188,750	176,360	93.4%	12,390	774,000	193,500	52,223	129,124	66.7%	64,376	-47,236
Travel, Tuition & Dues	144,000	36,000	15,580	43.3%	20,420	154,100	38,525	15,978	32,171	83.5%	6,354	16,591
Communications	135,500	33,875	9,644	28.5%	24,231	241,000	60,250	2,638	8,364	13.9%	51,886	-1,280
Repairs & Maintenance Services	264,100	66,025	36,567	55.4%	29,458	261,200	65,300	21,371	46,443	71.1%	18,857	9,876
Internal Service Fees	229,600	57,400	55,536	96.8%	1,864	212,600	53,150	15,533	46,740	87.9%	6,410	-8,796
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	333,800	83,450	125,083	149.9%	-41,633	355,300	88,825	19,477	133,831	150.7%	-45,006	8,748
TOTAL EXPENSES	6,034,300	1,508,575	1,285,502	85.2%	223,073	6,355,700	1,588,925	462,289	1,335,569	84.1%	253,356	50,067
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,628,300	1,157,075	1,156,271	99.9%	-804	5,287,100	1,321,775	721,378	1,200,974	90.9%	-120,801	44,703
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,628,300	1,157,075	1,156,271	99.9%	-804	5,287,100	1,321,775	721,378	1,200,974	90.9%	-120,801	44,703
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,406,000	351,500	0	0.0%	-351,500	1,068,600	267,150	0	0	0.0%	-267,150	0
TOTAL REVENUE AND TRANSFERS	6,034,300	1,508,575	1,156,271	76.6%	-352,304	6,355,700	1,588,925	721,378	1,200,974	75.6%	-387,951	44,703

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	108,200	27,050	22,800	84.3%	4,250	97,500	24,375	3,120	3,120	12.8%	21,255	-19,680
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	108,200	27,050	22,800	84.3%	4,250	97,500	24,375	3,120	3,120	12.8%	21,255	-19,680
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	92	0.0%	92	0	0	437	1,230	0.0%	1,230	1,138
TOTAL PROGRAM REVENUE	0	0	92	0.0%	92	0	0	437	1,230	0.0%	1,230	1,138
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,050	24,155	89.3%	-2,895	97,500	24,375	9,436	21,851	89.6%	-2,524	-2,304
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	108,200	27,050	24,155	89.3%	-2,895	97,500	24,375	9,436	21,851	89.6%	-2,524	-2,304
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	108,200	27,050	24,246	89.6%	-2,804	97,500	24,375	9,874	23,081	94.7%	-1,294	-1,165

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

District Attorney
 MMDEF

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
EXPENSES:												
Salaries:												
Regular Pay	565,000	141,250	45,270	32.0%	95,980	564,300	141,075	17,276	48,405	34.3%	92,670	3,135
Overtime	150,000	37,500	1,790	4.8%	35,710	150,000	37,500	276	589	1.6%	36,911	-1,201
All Other Salary Codes	700	175	6,435	3677.1%	-6,260	700	175	3,965	9,790	5594.3%	-9,615	3,355
Total Salaries	715,700	178,925	53,494	29.9%	125,431	715,000	178,750	21,517	58,784	32.9%	119,966	5,290
Fringes	148,500	37,125	14,632	39.4%	22,493	148,300	37,075	5,485	15,252	41.1%	21,823	620
Other Expenses:												
Utilities	20,800	5,200	5,567	107.1%	-367	20,800	5,200	1,818	5,181	99.6%	19	-386
Professional & Purchased Services	313,900	78,475	70,593	90.0%	7,882	313,900	78,475	27,528	77,693	99.0%	782	7,100
Travel, Tuition & Dues	28,800	7,200	2,724	37.8%	4,476	28,800	7,200	0	4,530	62.9%	2,670	1,806
Communications	187,700	46,925	34,270	73.0%	12,655	187,900	46,975	14,997	37,252	79.3%	9,723	2,982
Repairs & Maintenance Services	50,000	12,500	2,801	22.4%	9,699	50,000	12,500	1,749	40,576	324.6%	-28,076	37,775
Internal Service Fees	94,000	23,500	23,629	100.5%	-129	62,000	15,500	5,276	15,242	98.3%	258	-8,387
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-505,100	-126,275	9,611	-7.6%	-135,886	-545,100	-136,275	37,781	42,370	-31.1%	-178,645	32,759
TOTAL EXPENSES	1,054,300	263,575	217,322	82.5%	46,253	981,600	245,400	116,150	296,880	121.0%	-51,480	79,558
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	75	0	0.0%	-75	200	50	0	0	0.0%	-50	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	9,037	0.0%	9,037	0	0	9,181	24,324	0.0%	24,324	15,287
TOTAL PROGRAM REVENUE	300	75	23,294	31058.6%	23,219	200	50	9,181	24,324	48648.6%	24,274	1,030
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	494	705	0.0%	705	705
Fines, Forfeits & Penalties	1,054,000	263,500	26,555	10.1%	-236,945	981,400	245,350	1,057,348	1,086,020	442.6%	840,670	1,059,465
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,054,000	263,500	26,555	10.1%	-236,945	981,400	245,350	1,057,842	1,086,724	442.9%	841,374	1,060,169
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,054,300	263,575	49,849	18.9%	-213,726	981,600	245,400	1,067,022	1,111,049	452.8%	865,649	1,061,200

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	291,200	72,800	61,214	84.1%	11,586	301,000	75,250	20,990	62,612	83.2%	12,638	1,398
Overtime	6,800	1,700	2,548	149.9%	-848	6,800	1,700	478	946	55.6%	754	-1,602
All Other Salary Codes	8,000	2,000	9,069	453.5%	-7,069	8,000	2,000	175	961	48.0%	1,039	-8,108
Total Salaries	306,000	76,500	72,831	95.2%	3,669	315,800	78,950	21,642	64,519	81.7%	14,431	-8,312
Fringes	126,100	31,525	24,552	77.9%	6,973	126,100	31,525	8,761	24,159	76.6%	7,366	-393
Other Expenses:												
Utilities	195,000	48,750	49,091	100.7%	-341	195,000	48,750	16,440	47,583	97.6%	1,167	-1,508
Professional & Purchased Services	164,300	41,075	35,030	85.3%	6,045	164,300	41,075	13,492	37,788	92.0%	3,287	2,758
Travel, Tuition & Dues	700	175	34	19.6%	141	700	175	476	594	339.4%	-419	560
Communications	27,100	6,775	17,560	259.2%	-10,785	27,100	6,775	3,802	13,769	203.2%	-6,994	-3,791
Repairs & Maintenance Services	27,000	6,750	1,122	16.6%	5,628	27,000	6,750	1,170	5,500	81.5%	1,250	4,378
Internal Service Fees	54,900	13,725	13,366	97.4%	359	59,600	14,900	4,697	14,087	94.5%	813	721
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	313,400	78,350	52,250	66.7%	26,100	315,900	78,975	12,176	49,841	63.1%	29,134	-2,409
TOTAL EXPENSES	1,214,500	303,625	265,836	87.6%	37,789	1,231,500	307,875	82,657	257,840	83.7%	50,035	-7,996
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,028,200	257,050	258,413	100.5%	1,363	919,200	229,800	75,908	250,344	108.9%	20,544	-8,069
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,028,200	257,050	258,413	100.5%	1,363	919,200	229,800	75,908	250,344	108.9%	20,544	-8,069
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	258,000	64,500	0	0.0%	-64,500	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,286,200	321,550	258,413	80.4%	-63,137	919,200	229,800	75,908	250,344	108.9%	20,544	-8,069

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
EXPENSES:												
Salaries:												
Regular Pay	1,121,200	280,300	208,063	74.2%	72,237	1,174,900	293,725	72,891	214,993	73.2%	78,732	6,930
Overtime	10,000	2,500	0	0.0%	2,500	10,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	800	200	20,484	10242.0%	-20,284	800	200	7,681	23,184	11591.8%	-22,984	2,700
Total Salaries	1,132,000	283,000	228,547	80.8%	54,453	1,185,700	296,425	80,572	238,177	80.3%	58,249	9,630
Fringes	464,200	116,050	68,126	58.7%	47,924	477,200	119,300	27,775	78,541	65.8%	40,759	10,415
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	100	1,204	1204.2%	-1,104	400	100	0	0	0.0%	100	-1,204
Travel, Tuition & Dues	39,300	9,825	271	2.8%	9,554	39,300	9,825	92	642	6.5%	9,183	371
Communications	31,600	7,900	2,896	36.7%	5,004	31,600	7,900	901	2,218	28.1%	5,682	-678
Repairs & Maintenance Services	5,600	1,400	12	0.9%	1,388	5,600	1,400	0	85	6.1%	1,315	73
Internal Service Fees	294,000	73,500	70,898	96.5%	2,602	648,000	162,000	52,739	158,247	97.7%	3,753	87,349
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,500	19,625	11,264	57.4%	8,361	78,500	19,625	4,780	13,770	70.2%	5,855	2,506
TOTAL EXPENSES	2,045,600	511,400	383,218	74.9%	128,182	2,466,300	616,575	166,858	491,680	79.7%	124,895	108,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,045,600	511,400	192,295	37.6%	-319,105	2,466,300	616,575	-48,949	397,889	64.5%	-218,686	205,594
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,045,600	511,400	192,295	37.6%	-319,105	2,466,300	616,575	-48,949	397,889	64.5%	-218,686	205,594
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,045,600	511,400	192,295	37.6%	-319,105	2,466,300	616,575	-48,949	397,889	64.5%	-218,686	205,594

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
EXPENSES:												
Salaries:												
Regular Pay	5,557,500	1,389,375	1,016,194	73.1%	373,181	5,270,600	1,317,650	327,379	993,319	75.4%	324,331	-22,875
Overtime	1,200	300	458	152.6%	-158	1,200	300	9	9	3.1%	291	-449
All Other Salary Codes	32,500	8,125	136,017	1674.1%	-127,892	29,100	7,275	48,031	129,813	1784.4%	-122,538	-6,204
Total Salaries	5,591,200	1,397,800	1,152,669	82.5%	245,131	5,300,900	1,325,225	375,420	1,123,141	84.8%	202,084	-29,528
Fringes	1,960,600	490,150	386,379	78.8%	103,771	1,806,600	451,650	137,762	389,462	86.2%	62,188	3,083
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,800	3,450	4,098	118.8%	-648	14,800	3,700	1,656	9,447	255.3%	-5,747	5,349
Travel, Tuition & Dues	116,700	29,175	9,919	34.0%	19,256	103,400	25,850	1,745	7,301	28.2%	18,549	-2,618
Communications	125,200	31,300	34,187	109.2%	-2,887	104,700	26,175	3,676	14,885	56.9%	11,290	-19,302
Repairs & Maintenance Services	20,000	5,000	745	14.9%	4,255	14,300	3,575	0	500	14.0%	3,075	-245
Internal Service Fees	1,529,900	382,475	378,267	98.9%	4,208	1,336,400	334,100	103,748	309,693	92.7%	24,407	-68,574
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	6,546	0.0%	-6,546	6,471
All Other Expenses	149,500	37,375	28,051	75.1%	9,324	145,400	36,350	6,427	37,492	103.1%	-1,142	9,441
TOTAL EXPENSES	9,506,900	2,376,725	1,994,388	83.9%	382,337	8,826,500	2,206,625	630,434	1,898,466	86.0%	308,159	-95,922
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,506,900	2,376,725	1,215,132	51.1%	-1,161,593	8,826,500	2,206,625	359,696	1,078,155	48.9%	-1,128,470	-136,977
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	9,506,900	2,376,725	1,215,132	51.1%	-1,161,593	8,826,500	2,206,625	359,696	1,078,155	48.9%	-1,128,470	-136,977
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,506,900	2,376,725	1,215,132	51.1%	-1,161,593	8,826,500	2,206,625	359,696	1,078,155	48.9%	-1,128,470	-136,977

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	559,900	139,975	111,293	79.5%	28,682	518,300	129,575	34,890	106,951	82.5%	22,624	-4,342
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	13,413	3156.0%	-12,988	1,700	425	3,968	9,621	2263.7%	-9,196	-3,792
Total Salaries	561,600	140,400	124,706	88.8%	15,694	520,000	130,000	38,857	116,572	89.7%	13,428	-8,134
Fringes	227,000	56,750	41,459	73.1%	15,291	209,800	52,450	12,796	36,665	69.9%	15,785	-4,794
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	1,900	36,306	1910.8%	-34,406	300	75	0	0	0.0%	75	-36,306
Travel, Tuition & Dues	13,000	3,250	328	10.1%	2,922	19,500	4,875	0	751	15.4%	4,124	423
Communications	14,900	3,725	1,681	45.1%	2,044	14,900	3,725	523	1,880	50.5%	1,845	199
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	209,600	52,400	52,875	100.9%	-475	201,500	50,375	15,938	48,311	95.9%	2,064	-4,564
Transfers to Other Funds & Units	339,900	84,975	0	0.0%	84,975	330,200	82,550	0	82,300	99.7%	250	82,300
All Other Expenses	25,400	6,350	13,359	210.4%	-7,009	26,200	6,550	211	3,868	59.0%	2,682	-9,491
TOTAL EXPENSES	1,399,500	349,875	270,714	77.4%	79,161	1,322,900	330,725	68,325	290,346	87.8%	40,379	19,632
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,399,500	349,875	-1,105	-0.3%	-350,980	1,322,900	330,725	40	617	0.2%	-330,108	1,722
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,399,500	349,875	-1,105	-0.3%	-350,980	1,322,900	330,725	40	617	0.2%	-330,108	1,722
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,399,500	349,875	-1,105	-0.3%	-350,980	1,322,900	330,725	40	617	0.2%	-330,108	1,722

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

General Services
 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
EXPENSES:												
Salaries:												
Regular Pay	348,500	87,125	41,709	47.9%	45,416	340,600	85,150	30,107	93,176	109.4%	-8,026	51,467
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	4,550	4,607	101.3%	-57	41,200	10,300	4,135	10,880	105.6%	-580	6,273
Total Salaries	366,700	91,675	46,316	50.5%	45,359	381,800	95,450	34,242	104,056	109.0%	-8,606	57,740
Fringes	170,700	42,675	18,645	43.7%	24,030	182,900	45,725	14,322	39,543	86.5%	6,182	20,898
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	75	0	0.0%	75	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,300	1,325	1,075	81.1%	250	5,600	1,400	0	431	30.8%	969	-644
Communications	4,700	1,175	518	44.1%	657	3,600	900	272	376	41.8%	524	-142
Repairs & Maintenance Services	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Internal Service Fees	232,100	58,025	60,652	104.5%	-2,627	269,200	67,300	22,461	67,422	100.2%	-122	6,770
Transfers to Other Funds & Units	0	0	0	0.0%	0	359,200	89,800	0	89,800	100.0%	0	89,800
All Other Expenses	3,600	900	1,706	189.5%	-806	5,800	1,450	320	1,728	119.2%	-278	22
TOTAL EXPENSES	783,600	195,900	128,912	65.8%	66,988	1,208,100	302,025	71,615	303,356	100.4%	-1,331	174,444
PROGRAM REVENUE:												
Charges, Commissions & Fees	783,600	195,900	168,616	86.1%	-27,284	1,208,100	302,025	87,085	256,142	84.8%	-45,883	87,526
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	783,600	195,900	168,616	86.1%	-27,284	1,208,100	302,025	87,085	256,142	84.8%	-45,883	87,526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	783,600	195,900	168,616	86.1%	-27,284	1,208,100	302,025	87,085	256,142	84.8%	-45,883	87,526

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

General Services
 Facilities Maintenance

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
EXPENSES:												
Salaries:												
Regular Pay	1,478,300	369,575	336,638	91.1%	32,937	2,182,300	545,575	116,474	346,890	63.6%	198,685	10,252
Overtime	13,800	3,450	6,527	189.2%	-3,077	28,700	7,175	2,472	4,635	64.6%	2,540	-1,892
All Other Salary Codes	132,900	33,225	49,297	148.4%	-16,072	242,000	60,500	18,255	53,463	88.4%	7,037	4,166
Total Salaries	1,625,000	406,250	392,462	96.6%	13,788	2,453,000	613,250	137,201	404,989	66.0%	208,261	12,527
Fringes	1,100,100	275,025	148,139	53.9%	126,886	1,354,500	338,625	55,442	152,708	45.1%	185,917	4,569
Other Expenses:												
Utilities	5,225,400	1,306,350	1,147,480	87.8%	158,870	7,516,300	1,879,075	569,687	1,176,574	62.6%	702,501	29,094
Professional & Purchased Services	3,201,500	800,375	970,898	121.3%	-170,523	5,700,000	1,425,000	400,334	1,205,337	84.6%	219,663	234,439
Travel, Tuition & Dues	21,600	5,400	3,305	61.2%	2,095	15,800	3,950	835	3,947	99.9%	3	642
Communications	72,300	18,075	31,780	175.8%	-13,705	141,800	35,450	9,437	28,900	81.5%	6,550	-2,880
Repairs & Maintenance Services	4,914,100	1,228,525	194,478	15.8%	1,034,047	1,523,600	380,900	279,554	315,098	82.7%	65,802	120,620
Internal Service Fees	774,600	193,650	195,855	101.1%	-2,205	551,700	137,925	46,309	143,446	104.0%	-5,521	-52,409
Transfers to Other Funds & Units	980,200	245,050	75	0.0%	244,975	1,152,500	288,125	0	288,119	100.0%	6	288,044
All Other Expenses	649,900	162,475	202,566	124.7%	-40,091	1,722,300	430,575	67,913	213,141	49.5%	217,434	10,575
TOTAL EXPENSES	18,564,700	4,641,175	3,287,036	70.8%	1,354,139	22,131,500	5,532,875	1,566,712	3,932,260	71.1%	1,600,615	645,224
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,861,900	4,465,475	2,981,089	66.8%	-1,484,386	21,331,500	5,332,875	1,565,165	4,658,748	87.4%	-674,127	1,677,659
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	142	0.0%	142	0	0	32	165	0.0%	165	23
TOTAL PROGRAM REVENUE	17,861,900	4,465,475	2,981,231	66.8%	-1,484,244	21,331,500	5,332,875	1,565,197	4,658,913	87.4%	-673,962	1,677,682
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	702,800	175,700	50	0.0%	-175,650	800,000	200,000	0	0	0.0%	-200,000	-50
TOTAL REVENUE AND TRANSFERS	18,564,700	4,641,175	2,981,281	64.2%	-1,659,894	22,131,500	5,532,875	1,565,197	4,658,913	84.2%	-873,962	1,677,632

Metro Government of Nashville
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General Services
 Office of Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,176,200	794,050	714,113	89.9%	79,937	3,328,800	832,200	249,937	771,772	92.7%	60,428	57,659
Overtime	126,600	31,650	32,684	103.3%	-1,034	119,200	29,800	9,825	32,185	108.0%	-2,385	-499
All Other Salary Codes	640,000	160,000	129,138	80.7%	30,862	606,300	151,575	48,797	136,248	89.9%	15,327	7,110
Total Salaries	3,942,800	985,700	875,935	88.9%	109,765	4,054,300	1,013,575	308,559	940,206	92.8%	73,369	64,271
Fringes	1,592,300	398,075	339,078	85.2%	58,997	1,758,700	439,675	135,702	381,593	86.8%	58,082	42,515
Other Expenses:												
Utilities	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Professional & Purchased Services	113,300	28,325	38,151	134.7%	-9,826	92,200	23,050	5,791	16,025	69.5%	7,025	-22,126
Travel, Tuition & Dues	47,700	11,925	8,314	69.7%	3,611	34,500	8,625	1,136	3,836	44.5%	4,789	-4,478
Communications	68,400	17,100	15,348	89.8%	1,752	66,600	16,650	5,232	16,585	99.6%	65	1,237
Repairs & Maintenance Services	1,005,800	251,450	236,424	94.0%	15,026	1,067,600	266,900	83,848	190,217	71.3%	76,683	-46,207
Internal Service Fees	1,812,700	453,175	467,229	103.1%	-14,054	2,430,100	607,525	201,084	603,426	99.3%	4,099	136,197
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	150	150	0.0%	-150	150
All Other Expenses	9,180,500	2,295,125	4,962,209	216.2%	-2,667,084	8,909,300	2,227,325	1,963,734	5,744,208	257.9%	-3,516,883	781,999
TOTAL EXPENSES	17,763,600	4,440,900	6,942,687	156.3%	-2,501,787	18,413,400	4,603,350	2,705,235	7,896,246	171.5%	-3,292,896	953,559
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,763,600	4,440,900	4,213,436	94.9%	-227,464	18,413,400	4,603,350	1,903,566	4,499,593	97.7%	-103,757	286,157
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	17,763,600	4,440,900	4,213,436	94.9%	-227,464	18,413,400	4,603,350	1,903,566	4,499,593	97.7%	-103,757	286,157
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	6,633	11,740	0.0%	11,740	11,740
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	6,633	11,740	0.0%	11,740	11,740
Transfers From Other Funds & Units	0	0	6,308,416	0.0%	6,308,416	0	0	1,239,929	3,089,390	0.0%	3,089,390	-3,219,026
TOTAL REVENUE AND TRANSFERS	17,763,600	4,440,900	10,521,852	236.9%	6,080,952	18,413,400	4,603,350	3,150,128	7,600,723	165.1%	2,997,373	-2,921,129

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	713,400	178,350	139,647	78.3%	38,703	564,800	141,200	38,863	116,122	82.2%	25,078	-23,525
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,800	700	18,025	2575.0%	-17,325	87,800	21,950	6,408	14,684	66.9%	7,266	-3,341
Total Salaries	716,200	179,050	157,672	88.1%	21,378	652,600	163,150	45,271	130,806	80.2%	32,344	-26,866
Fringes	335,900	83,975	58,743	70.0%	25,233	320,500	80,125	19,112	52,055	65.0%	28,070	-6,688
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	2,025	44	2.2%	1,981	8,100	2,025	10	-1,010	-49.9%	3,035	-1,054
Communications	13,000	3,250	2,077	63.9%	1,173	8,100	2,025	528	1,553	76.7%	472	-524
Repairs & Maintenance Services	3,100	775	1,271	164.0%	-496	4,500	1,125	-18	945	84.0%	180	-326
Internal Service Fees	237,200	59,300	61,694	104.0%	-2,394	288,400	72,100	23,040	69,383	96.2%	2,717	7,689
Transfers to Other Funds & Units	693,400	173,350	225	0.1%	173,125	0	0	75	75	0.0%	-75	-150
All Other Expenses	40,300	10,075	20,993	208.4%	-10,918	44,300	11,075	511	19,513	176.2%	-8,438	-1,480
TOTAL EXPENSES	2,047,200	511,800	302,717	59.1%	209,083	1,326,500	331,625	88,528	273,319	82.4%	58,306	-29,398
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,047,200	511,800	447,420	87.4%	-64,380	1,326,500	331,625	126,455	314,559	94.9%	-17,066	-132,861
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,047,200	511,800	447,420	87.4%	-64,380	1,326,500	331,625	126,455	314,559	94.9%	-17,066	-132,861
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,047,200	511,800	447,420	87.4%	-64,380	1,326,500	331,625	126,455	314,559	94.9%	-17,066	-132,861

Metro Government of Nashville
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General Services
 Postal Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	157,400	39,350	33,965	86.3%	5,385	160,800	40,200	12,020	38,061	94.7%	2,139	4,096
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	25,900	6,475	6,354	98.1%	121	27,500	6,875	1,987	3,949	57.4%	2,926	-2,405
Total Salaries	183,300	45,825	40,319	88.0%	5,506	188,300	47,075	14,007	42,009	89.2%	5,066	1,690
Fringes	88,300	22,075	18,827	85.3%	3,248	96,500	24,125	7,448	20,289	84.1%	3,836	1,462
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	3,050	51	1.7%	2,999	12,200	3,050	42	86	2.8%	2,964	35
Travel, Tuition & Dues	0	0	57	0.0%	-57	0	0	26	77	0.0%	-77	20
Communications	572,400	143,100	122,345	85.5%	20,755	574,100	143,525	63,425	165,573	115.4%	-22,048	43,228
Repairs & Maintenance Services	7,000	1,750	0	0.0%	1,750	7,000	1,750	-69	-69	-4.0%	1,819	-69
Internal Service Fees	69,600	17,400	17,316	99.5%	84	63,900	15,975	5,208	15,665	98.1%	310	-1,651
Transfers to Other Funds & Units	15,500	3,875	0	0.0%	3,875	15,500	3,875	0	0	0.0%	3,875	0
All Other Expenses	12,800	3,200	12,617	394.3%	-9,417	11,200	2,800	3,885	5,548	198.2%	-2,748	-7,069
TOTAL EXPENSES	961,100	240,275	211,530	88.0%	28,745	968,700	242,175	93,972	249,178	102.9%	-7,003	37,648
PROGRAM REVENUE:												
Charges, Commissions & Fees	961,100	240,275	248,086	103.3%	7,811	968,700	242,175	82,342	266,210	109.9%	24,035	18,124
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	961,100	240,275	248,086	103.3%	7,811	968,700	242,175	82,342	266,210	109.9%	24,035	18,124
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	961,100	240,275	248,086	103.3%	7,811	968,700	242,175	82,342	266,210	109.9%	24,035	18,124

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	672,200	168,050	118,265	70.4%	49,785	661,200	165,300	44,592	138,645	83.9%	26,655	20,380
Overtime	3,000	750	819	109.2%	-69	3,700	925	120	190	20.5%	735	-629
All Other Salary Codes	74,000	18,500	24,630	133.1%	-6,130	111,100	27,775	8,915	21,701	78.1%	6,074	-2,929
Total Salaries	749,200	187,300	143,713	76.7%	43,587	776,000	194,000	53,627	160,536	82.8%	33,464	16,823
Fringes	225,400	56,350	56,850	100.9%	-500	285,900	71,475	23,276	64,262	89.9%	7,213	7,412
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	247,600	61,900	15,705	25.4%	46,195	272,900	68,225	2,286	33,160	48.6%	35,065	17,455
Travel, Tuition & Dues	59,600	14,900	1,562	10.5%	13,338	34,600	8,650	2,256	3,781	43.7%	4,869	2,219
Communications	40,000	10,000	6,429	64.3%	3,571	29,500	7,375	1,704	5,387	73.0%	1,988	-1,042
Repairs & Maintenance Services	839,300	209,825	59,442	28.3%	150,383	1,055,100	263,775	2,690	150,584	57.1%	113,191	91,142
Internal Service Fees	571,200	142,800	140,613	98.5%	2,187	523,900	130,975	41,665	125,029	95.5%	5,946	-15,584
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	776,700	194,175	171,664	88.4%	22,511	573,200	143,300	64,745	252,554	176.2%	-109,254	80,890
TOTAL EXPENSES	3,509,000	877,250	595,979	67.9%	281,271	3,551,100	887,775	192,249	795,292	89.6%	92,483	199,313
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,471,100	617,775	613,518	99.3%	-4,257	3,551,100	887,775	307,104	1,056,376	119.0%	168,601	442,858
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,471,100	617,775	613,518	99.3%	-4,257	3,551,100	887,775	307,104	1,056,376	119.0%	168,601	442,858
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,471,100	617,775	613,518	99.3%	-4,257	3,551,100	887,775	307,104	1,056,376	119.0%	168,601	442,858

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	1,472,700	368,175	246,629	67.0%	121,546	1,516,200	379,050	85,595	268,576	70.9%	110,474	21,947
Overtime	6,600	1,650	3,575	216.7%	-1,925	6,600	1,650	1,193	2,119	128.4%	-469	-1,456
All Other Salary Codes	48,900	12,225	30,412	248.8%	-18,187	48,900	12,225	13,036	32,164	263.1%	-19,939	1,752
Total Salaries	1,528,200	382,050	280,616	73.4%	101,434	1,571,700	392,925	99,824	302,859	77.1%	90,066	22,243
Fringes	490,800	122,700	99,041	80.7%	23,659	520,800	130,200	39,855	112,082	86.1%	18,118	13,041
Other Expenses:												
Utilities	900	225	4,774	2122.0%	-4,549	900	225	0	0	0.0%	225	-4,774
Professional & Purchased Services	11,000	2,750	11,542	419.7%	-8,792	11,000	2,750	1,379	3,492	127.0%	-742	-8,050
Travel, Tuition & Dues	24,300	6,075	1,322	21.8%	4,753	24,800	6,200	36	656	10.6%	5,544	-666
Communications	11,200	2,800	3,537	126.3%	-737	11,000	2,750	877	2,757	100.3%	-7	-780
Repairs & Maintenance Services	19,500	4,875	720	14.8%	4,155	25,700	6,425	-403	-403	-6.3%	6,828	-1,123
Internal Service Fees	450,900	112,725	118,313	105.0%	-5,588	491,900	122,975	41,004	123,069	100.1%	-94	4,756
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	40,300	10,075	15,506	153.9%	-5,431	37,800	9,450	1,616	7,241	76.6%	2,209	-8,265
TOTAL EXPENSES	2,577,100	644,275	535,521	83.1%	108,754	2,695,600	673,900	184,188	551,753	81.9%	122,147	16,232
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,577,100	644,275	625,302	97.1%	-18,973	2,695,600	673,900	228,901	668,004	99.1%	-5,896	42,702
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,577,100	644,275	625,302	97.1%	-18,973	2,695,600	673,900	228,901	668,004	99.1%	-5,896	42,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,577,100	644,275	625,302	97.1%	-18,973	2,695,600	673,900	228,901	668,004	99.1%	-5,896	42,702

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	275,600	68,900	53,292	77.3%	15,608	281,600	70,400	18,457	61,902	87.9%	8,498	8,610
Overtime	9,100	2,275	0	0.0%	2,275	9,100	2,275	0	0	0.0%	2,275	0
All Other Salary Codes	38,500	9,625	9,649	100.2%	-24	43,500	10,875	5,049	8,507	78.2%	2,368	-1,142
Total Salaries	323,200	80,800	62,941	77.9%	17,859	334,200	83,550	23,506	70,408	84.3%	13,142	7,467
Fringes	132,500	33,125	22,339	67.4%	10,786	135,100	33,775	8,582	24,244	71.8%	9,531	1,905
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	145,000	36,250	25,893	71.4%	10,357	205,800	51,450	6,019	22,317	43.4%	29,133	-3,576
Travel, Tuition & Dues	800	200	469	234.4%	-269	2,800	700	45	200	28.5%	500	-269
Communications	19,100	4,775	6,384	133.7%	-1,609	22,800	5,700	4,708	6,865	120.4%	-1,165	481
Repairs & Maintenance Services	1,100	275	378	137.6%	-103	1,100	275	-242	-242	-88.0%	517	-620
Internal Service Fees	428,400	107,100	109,631	102.4%	-2,531	451,200	112,800	37,543	112,693	99.9%	107	3,062
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	433,800	108,450	36,377	33.5%	72,073	283,900	70,975	7,791	20,085	28.3%	50,890	-16,292
TOTAL EXPENSES	1,483,900	370,975	264,411	71.3%	106,564	1,436,900	359,225	87,951	256,571	71.4%	102,654	-7,840
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,483,900	370,975	72,240	19.5%	-298,735	1,436,900	359,225	49,684	118,244	32.9%	-240,981	46,004
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,483,900	370,975	72,240	19.5%	-298,735	1,436,900	359,225	49,684	118,244	32.9%	-240,981	46,004
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	220,538	0.0%	220,538	0	0	-179,131	189,976	0.0%	189,976	-30,562
TOTAL NON-PROGRAM REVENUE	0	0	220,538	0.0%	220,538	0	0	-179,131	189,976	0.0%	189,976	-30,562
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,483,900	370,975	292,778	78.9%	-78,197	1,436,900	359,225	-129,447	308,220	85.8%	-51,005	15,442

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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
EXPENSES:												
Salaries:												
Regular Pay	8,956,800	2,239,200	2,018,572	90.1%	220,628	9,308,350	2,327,088	687,053	1,962,220	84.3%	364,867	-56,352
Overtime	0	0	1,563	0.0%	-1,563	0	0	399	2,469	0.0%	-2,469	906
All Other Salary Codes	400	100	17,292	17291.9%	-17,192	28,400	7,100	4,238	31,238	440.0%	-24,138	13,946
Total Salaries	8,957,200	2,239,300	2,037,427	91.0%	201,873	9,336,750	2,334,188	691,691	1,995,928	85.5%	338,260	-41,499
Fringes	3,464,600	866,150	765,571	88.4%	100,579	3,572,700	893,175	278,931	763,209	85.4%	129,966	-2,362
Other Expenses:												
Utilities	0	0	1,184	0.0%	-1,184	10,000	2,500	491	998	39.9%	1,502	-186
Professional & Purchased Services	1,490,000	372,500	133,555	35.9%	238,945	4,150,000	1,037,500	63,306	172,651	16.6%	864,849	39,096
Travel, Tuition & Dues	99,400	24,850	21,342	85.9%	3,508	188,750	47,188	11,110	20,510	43.5%	26,678	-832
Communications	35,200	8,800	31,554	358.6%	-22,754	106,800	26,700	8,771	13,424	50.3%	13,276	-18,130
Repairs & Maintenance Services	36,800	9,200	174	1.9%	9,026	39,200	9,800	109	198	2.0%	9,602	24
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	75	0.0%	-75	75
All Other Expenses	2,576,300	644,075	410,080	63.7%	233,995	2,564,900	641,225	155,843	570,992	89.0%	70,234	160,912
TOTAL EXPENSES	16,659,500	4,164,875	3,400,885	81.7%	763,990	19,969,100	4,992,275	1,210,251	3,537,984	70.9%	1,454,291	137,099
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	429,500	43,522	10.1%	-385,978	4,591,300	1,147,825	66,502	-431,190	-37.6%	-1,579,015	-474,712
Fed Through State Pass-Through	11,848,400	2,962,100	730,223	24.7%	-2,231,877	11,686,600	2,921,650	581,311	1,320,313	45.2%	-1,601,337	590,090
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	324,200	81,050	-8,811	-10.9%	-89,861	473,400	118,350	64,628	64,628	54.6%	-53,722	73,439
Other Government & Agencies	85,000	21,250	0	0.0%	-21,250	85,000	21,250	10,259	28,459	133.9%	7,209	28,459
Subtotal Other Governments & Agencies	13,975,600	3,493,900	764,934	21.9%	-2,728,966	16,836,300	4,209,075	722,700	982,211	23.3%	-3,226,864	217,277
Other Program Revenue	195,200	48,800	-7,782	-15.9%	-56,582	248,700	62,175	-6,840	27,153	43.7%	-35,022	34,935
TOTAL PROGRAM REVENUE	14,170,800	3,542,700	757,152	21.4%	-2,785,548	17,085,000	4,271,250	715,860	1,009,364	23.6%	-3,261,886	252,212
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,488,700	622,175	374,117	60.1%	-248,058	2,884,100	721,025	193,873	193,873	26.9%	-527,152	-180,244
TOTAL REVENUE AND TRANSFERS	16,659,500	4,164,875	1,131,268	27.2%	-3,033,607	19,969,100	4,992,275	909,732	1,203,237	24.1%	-3,789,038	71,969

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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
EXPENSES:												
Salaries:												
Regular Pay	3,379,100	844,775	573,682	67.9%	271,093	3,407,200	851,800	199,081	589,910	69.3%	261,890	16,228
Overtime	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
All Other Salary Codes	24,400	6,100	87,734	1438.3%	-81,634	24,400	6,100	38,632	115,673	1896.3%	-109,573	27,939
Total Salaries	3,404,000	851,000	661,416	77.7%	189,584	3,432,100	858,025	237,712	705,583	82.2%	152,442	44,167
Fringes	1,490,800	372,700	231,543	62.1%	141,157	1,483,200	370,800	88,980	248,829	67.1%	121,971	17,286
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,404,600	351,150	69,537	19.8%	281,613	1,375,400	343,850	81,294	357,350	103.9%	-13,500	287,813
Travel, Tuition & Dues	33,000	8,250	6,340	76.9%	1,910	51,700	12,925	423	1,419	11.0%	11,506	-4,921
Communications	51,800	12,950	14,009	108.2%	-1,059	57,900	14,475	2,025	6,967	48.1%	7,508	-7,042
Repairs & Maintenance Services	6,200	1,550	2,369	152.8%	-819	7,000	1,750	-16	2,157	123.3%	-407	-212
Internal Service Fees	802,000	200,500	205,448	102.5%	-4,948	745,400	186,350	62,940	188,126	101.0%	-1,776	-17,322
Transfers to Other Funds & Units	16,000	4,000	0	0.0%	4,000	16,000	4,000	0	0	0.0%	4,000	0
All Other Expenses	176,100	44,025	19,345	43.9%	24,680	180,800	45,200	11,349	69,162	153.0%	-23,962	49,817
TOTAL EXPENSES	7,384,500	1,846,125	1,210,008	65.5%	636,118	7,349,500	1,837,375	484,707	1,579,593	86.0%	257,782	369,585
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,378,500	1,844,625	1,048,960	56.9%	-795,665	7,343,500	1,835,875	404,371	1,019,473	55.5%	-816,402	-29,487
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	6,000	1,500	2,223	148.2%	723	6,000	1,500	1,974	5,105	340.4%	3,605	2,882
Subtotal Other Governments & Agencies	6,000	1,500	2,223	148.2%	723	6,000	1,500	1,974	5,105	340.4%	3,605	2,882
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,384,500	1,846,125	1,051,183	56.9%	-794,942	7,349,500	1,837,375	406,344	1,024,578	55.8%	-812,797	-26,605
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	7,384,500	1,846,125	1,051,183	56.9%	-794,942	7,349,500	1,837,375	406,344	1,024,578	55.8%	-812,797	-26,605

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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
EXPENSES:												
Salaries:												
Regular Pay	7,113,700	1,778,425	1,314,906	73.9%	463,519	7,214,800	1,803,700	425,577	1,318,325	73.1%	485,375	3,419
Overtime	56,000	14,000	17,082	122.0%	-3,082	56,000	14,000	6,039	19,844	141.7%	-5,844	2,762
All Other Salary Codes	47,700	11,925	216,565	1816.1%	-204,640	47,700	11,925	77,072	204,951	1718.7%	-193,026	-11,614
Total Salaries	7,217,400	1,804,350	1,548,552	85.8%	255,798	7,318,500	1,829,625	508,689	1,543,120	84.3%	286,505	-5,432
Fringes	2,685,900	671,475	525,942	78.3%	145,533	2,681,600	670,400	190,856	544,032	81.2%	126,368	18,090
Other Expenses:												
Utilities	5,600	1,400	206	14.7%	1,194	5,600	1,400	0	0	0.0%	1,400	-206
Professional & Purchased Services	2,329,200	582,300	257,301	44.2%	324,999	2,209,800	552,450	-12,030	176,541	32.0%	375,909	-80,760
Travel, Tuition & Dues	276,600	69,150	30,349	43.9%	38,801	357,000	89,250	13,654	18,901	21.2%	70,349	-11,448
Communications	701,100	175,275	111,882	63.8%	63,393	669,400	167,350	47,883	146,002	87.2%	21,348	34,120
Repairs & Maintenance Services	565,400	141,350	33,408	23.6%	107,942	578,100	144,525	35,640	108,419	75.0%	36,106	75,011
Internal Service Fees	1,730,300	432,575	386,371	89.3%	46,204	1,844,500	461,125	143,132	429,300	93.1%	31,825	42,929
Transfers to Other Funds & Units	6,593,200	1,648,300	0	0.0%	1,648,300	7,555,100	1,888,775	0	1,888,775	100.0%	0	1,888,775
All Other Expenses	2,044,800	511,200	316,783	62.0%	194,417	1,876,800	469,200	171,936	490,294	104.5%	-21,094	173,511
TOTAL EXPENSES	24,149,500	6,037,375	3,210,795	53.2%	2,826,580	25,096,400	6,274,100	1,099,759	5,345,383	85.2%	928,717	2,134,588
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,828,700	5,957,175	3,903,503	65.5%	-2,053,672	24,748,500	6,187,125	3,061,910	5,778,133	93.4%	-408,992	1,874,630
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	23,828,700	5,957,175	3,903,503	65.5%	-2,053,672	24,748,500	6,187,125	3,061,910	5,778,133	93.4%	-408,992	1,874,630
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	320,800	80,200	0	0.0%	-80,200	347,900	86,975	37,600	37,600	43.2%	-49,375	37,600
TOTAL REVENUE AND TRANSFERS	24,149,500	6,037,375	3,903,503	64.7%	-2,133,872	25,096,400	6,274,100	3,099,510	5,815,733	92.7%	-458,367	1,912,230

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Internal Audit
 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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	585,600	146,400	16,464	51,520	35.2%	94,880	51,520
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,400	850	2,122	8,119	955.1%	-7,269	8,119
Total Salaries	0	0	0	0.0%	0	589,000	147,250	18,586	59,638	40.5%	87,612	59,638
Fringes	0	0	0	0.0%	0	255,000	63,750	6,497	21,026	33.0%	42,725	21,026
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	125,100	19	1,600	1.3%	123,500	1,600
Travel, Tuition & Dues	0	0	0	0.0%	0	12,500	3,125	14	50	1.6%	3,075	50
Communications	0	0	0	0.0%	0	9,000	2,250	362	1,049	46.6%	1,201	1,049
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	300	202	606	202.0%	-306	606
Internal Service Fees	0	0	0	0.0%	0	98,400	24,600	7,283	21,885	89.0%	2,715	21,885
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	2,875	251	1,104	38.4%	1,771	1,104
TOTAL EXPENSES	0	0	0	0.0%	0	1,477,000	369,250	33,213	106,957	29.0%	262,293	106,957
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	1,477,000	369,250	45,584	136,383	36.9%	-232,867	136,383
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	1,477,000	369,250	45,584	136,383	36.9%	-232,867	136,383
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	6,546	0.0%	6,546	6,546
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	1,477,000	369,250	45,584	142,929	38.7%	-226,321	142,929

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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
EXPENSES:												
Salaries:												
Regular Pay	550,100	137,525	63,905	46.5%	73,620	558,600	139,650	30,472	76,739	55.0%	62,911	12,834
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	325	6,329	1947.4%	-6,004	1,300	325	1,431	3,800	1169.2%	-3,475	-2,529
Total Salaries	551,400	137,850	70,233	18.3%	67,617	559,900	139,975	31,903	80,539	57.5%	59,436	10,306
Fringes	185,500	46,375	23,821	51.4%	22,554	187,300	46,825	9,490	25,111	53.6%	21,714	1,290
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	300	74	24.7%	226	700	175	109	205	117.1%	-30	131
Travel, Tuition & Dues	13,800	3,450	0	0.0%	3,450	13,400	3,350	0	1,000	29.9%	2,350	1,000
Communications	34,500	8,625	5	0.1%	8,620	27,600	6,900	309	1,743	25.3%	5,157	1,738
Repairs & Maintenance Services	800	200	0	0.0%	200	800	200	0	0	0.0%	200	0
Internal Service Fees	81,800	20,450	10,235	50.0%	10,215	85,700	21,425	4,953	14,878	69.4%	6,547	4,643
Transfers to Other Funds & Units	10,817,300	2,704,325	2,704,325	100.0%	0	16,115,900	4,028,975	0	0	0.0%	4,028,975	-2,704,325
All Other Expenses	5,910,800	1,477,700	1,563,520	105.8%	-85,820	2,106,100	526,525	1,966	105,233	20.0%	421,292	-1,458,287
TOTAL EXPENSES	17,597,100	4,399,275	4,372,213	99.4%	27,062	19,097,400	4,774,350	48,728	228,708	4.8%	4,545,642	-4,143,505
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2,571	0.0%	2,571	0	0	11,746	25,609	0.0%	25,609	23,038
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0.0%	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,399,275	6,157,937	140.0%	1,758,662	19,097,400	4,774,350	16,100	6,303,040	132.0%	1,528,690	145,103
TOTAL PROGRAM REVENUE	17,597,100	4,399,275	6,160,508	140.0%	1,761,233	19,097,400	4,774,350	27,846	6,328,648	132.6%	1,554,298	168,140
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	17,597,100	4,399,275	6,160,508	140.0%	1,761,233	19,097,400	4,774,350	27,846	6,328,648	132.6%	1,554,298	168,140

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	670,200	167,550	155,256	92.7%	12,294	732,100	183,025	43,154	130,542	71.3%	52,483	-24,714
Overtime	300	75	433	578.0%	-358	300	75	10	25	33.3%	50	-408
All Other Salary Codes	78,800	19,700	16,696	84.7%	3,004	59,300	14,825	4,526	17,839	120.3%	-3,014	1,143
Total Salaries	749,300	187,325	172,385	92.0%	14,940	791,700	197,925	47,690	148,406	75.0%	49,519	-23,979
Fringes	256,800	64,200	54,926	85.6%	9,274	366,600	91,650	16,047	47,289	51.6%	44,361	-7,637
Other Expenses:												
Utilities	71,000	17,750	20,379	114.8%	-2,629	71,000	17,750	7,667	19,972	112.5%	-2,222	-407
Professional & Purchased Services	43,900	10,975	9,761	88.9%	1,214	43,900	10,975	5,424	15,838	144.3%	-4,863	6,077
Travel, Tuition & Dues	21,300	5,325	6,699	125.8%	-1,374	21,300	5,325	683	11,293	212.1%	-5,968	4,594
Communications	32,800	8,200	13,660	166.6%	-5,460	32,800	8,200	4,404	14,028	171.1%	-5,828	368
Repairs & Maintenance Services	10,100	2,525	1,779	70.5%	746	10,100	2,525	0	397	15.7%	2,128	-1,382
Internal Service Fees	937,200	234,300	15,711	6.7%	218,589	1,090,200	272,550	90,699	273,723	100.4%	-1,173	258,012
Transfers to Other Funds & Units	690,100	172,525	172,525	100.0%	0	690,100	172,525	0	0	0.0%	172,525	-172,525
All Other Expenses	92,300	23,075	12,291	53.3%	10,784	99,600	24,900	1,343	33,835	135.9%	-8,935	21,544
TOTAL EXPENSES	2,904,800	726,200	480,116	66.1%	246,084	3,217,300	804,325	173,958	564,782	70.2%	239,544	84,666
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-39	0.0%	-39	0	0	-269	-2,289	0.0%	-2,289	-2,250
TOTAL PROGRAM REVENUE	0	0	-39	0.0%	-39	0	0	-269	-2,289	0.0%	-2,289	-2,250
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	150	0.0%	150	0	0	0	250	0.0%	250	100
TOTAL NON-PROGRAM REVENUE	0	0	150	0.0%	150	0	0	0	250	0.0%	250	100
Transfers From Other Funds & Units	2,904,800	726,200	277,258	38.2%	-448,942	3,217,300	804,325	0	764,120	95.0%	-40,205	486,862
TOTAL REVENUE AND TRANSFERS	2,904,800	726,200	277,369	38.2%	-448,831	3,217,300	804,325	-269	762,082	94.7%	-42,243	484,713

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	356,864,100	89,216,025	70,623,352	79.2%	18,592,673	377,843,500	94,460,875	33,680,495	74,200,707	78.6%	20,260,168	3,577,355
Overtime	2,403,500	600,875	927,653	154.4%	-326,778	1,471,400	367,850	265,901	1,025,300	278.7%	-657,450	97,647
All Other Salary Codes	11,416,600	2,854,150	3,179,465	111.4%	-325,315	7,086,400	1,771,600	318,456	2,006,665	113.3%	-235,065	-1,172,800
Total Salaries	370,684,200	92,671,050	74,730,470	80.6%	17,940,580	386,401,300	96,600,325	34,264,852	77,232,672	80.0%	19,367,653	2,502,202
Fringes	105,152,000	26,288,000	20,620,738	78.4%	5,667,262	110,559,475	27,639,869	9,672,596	21,468,104	77.7%	6,171,765	847,366
Other Expenses:												
Utilities	23,554,500	5,888,625	3,990,071	67.8%	1,898,554	24,027,900	6,006,975	1,131,410	3,422,439	57.0%	2,584,536	-567,632
Professional & Purchased Services	8,902,164	2,225,541	1,327,329	59.6%	898,212	9,364,800	2,341,200	1,029,416	1,390,085	59.4%	951,115	62,756
Travel, Tuition & Dues	910,500	227,625	229,318	100.7%	-1,693	1,034,700	258,675	50,547	168,808	65.3%	89,867	-60,510
Communications	2,759,100	689,775	730,880	106.0%	-41,105	2,367,500	591,875	134,126	502,094	84.8%	89,781	-228,786
Repairs & Maintenance Services	2,117,500	529,375	352,887	66.7%	176,488	2,288,200	572,050	632,959	826,529	144.5%	-254,479	473,642
Internal Service Fees	1,983,016	495,754	406,322	82.0%	89,432	6,111,500	1,527,875	1,441,892	1,832,045	119.9%	-304,170	1,425,723
Transfers to Other Funds & Units	10,066,600	2,516,650	1,751,074	69.6%	765,576	12,046,000	3,011,500	991,466	2,624,137	87.1%	387,363	873,063
All Other Expenses	38,801,720	9,700,430	12,209,351	125.9%	-2,508,921	41,595,700	10,398,925	2,495,708	12,945,752	124.5%	-2,546,827	736,401
TOTAL EXPENSES	564,931,300	141,232,825	116,348,439	82.4%	24,884,386	595,797,075	148,949,269	51,844,973	122,412,664	82.2%	26,536,605	6,064,225
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,183,500	295,875	87,471	29.6%	-208,404	1,208,500	302,125	38,508	117,408	38.9%	-184,717	29,937
Other Governments & Agencies					0						0	
Federal Direct	88,000	22,000	0	0.0%	-22,000	88,000	22,000	0	0	0.0%	-22,000	0
Fed Through State Pass-Through	345,000	86,250	0	0.0%	-86,250	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	176,802,000	44,200,500	36,635,745	82.9%	-7,564,755	197,748,000	49,437,000	18,601,700	37,600,086	76.1%	-11,836,914	964,341
Other Government & Agencies	1,800	450	40,000	8888.9%	39,550	1,800	450	0	1,482	329.3%	1,032	-38,518
Subtotal Other Governments & Agencies	177,236,800	44,309,200	36,675,745	82.8%	-7,633,455	197,907,800	49,476,950	18,601,700	37,601,567	76.0%	-11,875,383	925,822
Other Program Revenue	883,900	220,975	-7,514	-3.4%	-228,489	888,200	222,050	128,873	368,255	165.8%	146,205	375,769
TOTAL PROGRAM REVENUE	179,304,200	44,826,050	36,755,702	82.0%	-8,070,348	200,004,500	50,001,125	18,769,081	38,087,230	76.2%	-11,913,895	1,331,528
NON-PROGRAM REVENUE:												
Property Taxes	213,279,600	53,319,900	1,149,228	2.2%	-52,170,672	217,545,200	54,386,300	575,821	575,821	1.1%	-53,810,479	-573,407
Local Option Sales Tax	167,786,400	41,946,600	13,718,835	32.7%	-28,227,765	174,497,900	43,624,475	14,162,060	14,162,060	32.5%	-29,462,415	443,225
Other Tax, Licences & Permits	2,847,300	711,825	352,747	49.6%	-359,078	2,932,700	733,175	372,909	377,720	51.5%	-355,455	24,973
Fines, Forfeits & Penalties	5,300	1,325	2,565	193.6%	1,240	5,300	1,325	1,485	2,705	204.2%	1,380	140
Compensation from Property	409,500	102,375	41,029	40.1%	-61,346	409,500	102,375	27,572	58,920	57.6%	-43,455	17,891
TOTAL NON-PROGRAM REVENUE	384,328,100	96,082,025	15,264,404	15.9%	-80,817,621	395,390,600	98,847,650	15,139,846	15,177,226	15.4%	-83,670,424	-87,178
Transfers From Other Funds & Units	1,299,000	324,750	2,042,838	629.0%	1,718,088	2,205,700	551,425	449,408	-55,554	-10.1%	-606,979	-2,098,392
TOTAL REVENUE AND TRANSFERS	564,931,300	141,232,825	54,062,944	38.3%	-87,169,881	597,600,800	149,400,200	34,358,335	53,208,901	35.6%	-96,191,299	-854,043

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	542,800	135,700	116,367	85.8%	19,333	562,800	140,700	39,639	119,273	84.8%	21,427	2,906
Overtime	38,500	9,625	1,858	19.3%	7,767	41,300	10,325	0	6,676	64.7%	3,649	4,818
All Other Salary Codes	7,100	1,775	3,746	211.1%	-1,971	7,100	1,775	1,169	3,489	196.6%	-1,714	-257
Total Salaries	588,400	147,100	121,972	82.9%	25,128	611,200	152,800	40,808	129,438	84.7%	23,362	7,466
Fringes	220,200	55,050	43,748	79.5%	11,302	227,600	56,900	15,567	45,250	79.5%	11,650	1,502
Other Expenses:												
Utilities	396,400	99,100	61,961	62.5%	37,139	396,400	99,100	27,843	61,646	62.2%	37,454	-315
Professional & Purchased Services	531,100	132,775	24,115	18.2%	108,660	531,100	132,775	36,515	71,713	54.0%	61,062	47,598
Travel, Tuition & Dues	8,300	2,075	1,546	74.5%	529	8,300	2,075	719	1,958	94.4%	117	412
Communications	16,200	4,050	6,616	163.4%	-2,566	16,200	4,050	1,462	3,217	79.4%	833	-3,399
Repairs & Maintenance Services	40,600	10,150	2,692	26.5%	7,458	40,600	10,150	1,551	6,462	63.7%	3,688	3,770
Internal Service Fees	89,300	22,325	21,517	96.4%	808	71,200	17,800	6,553	18,272	102.7%	-472	-3,245
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	75	75	0.0%	-75	75
All Other Expenses	131,200	32,800	25,760	78.5%	7,040	105,200	26,300	6,294	25,729	97.8%	571	-31
TOTAL EXPENSES	2,021,700	505,425	309,927	61.3%	195,498	2,007,800	501,950	137,387	363,760	72.5%	138,190	53,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	253,150	242,999	96.0%	-10,151	1,012,600	253,150	178,308	680,578	268.8%	427,428	437,579
Other Governments & 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	19,287	0.0%	19,287	19,287
TOTAL PROGRAM REVENUE	1,012,600	253,150	242,999	96.0%	-10,151	1,012,600	253,150	178,308	699,865	276.5%	446,715	456,866
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,009,100	252,275	0	0.0%	-252,275	995,200	248,800	0	0	0.0%	-248,800	0
TOTAL REVENUE AND TRANSFERS	2,021,700	505,425	242,999	48.1%	-262,426	2,007,800	501,950	178,308	699,865	139.4%	197,915	456,866

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	2,004,900	501,225	458,405	91.5%	42,820	1,973,300	493,325	133,183	411,633	83.4%	81,692	-46,772
Overtime	2,000	500	336	67.1%	164	3,000	750	271	447	59.6%	303	111
All Other Salary Codes	144,100	36,025	881	2.4%	35,144	144,200	36,050	139	1,282	3.6%	34,768	401
Total Salaries	2,151,000	537,750	459,621	85.5%	78,129	2,120,500	530,125	133,594	413,362	78.0%	116,763	-46,259
Fringes	735,600	183,900	162,280	88.2%	21,620	862,500	215,625	59,000	167,129	77.5%	48,496	4,849
Other Expenses:												
Utilities	9,200	2,300	2,529	110.0%	-229	9,700	2,425	892	2,624	108.2%	-199	95
Professional & Purchased Services	2,605,350	651,338	504,138	77.4%	147,200	2,127,900	531,975	440,316	685,018	128.8%	-153,043	180,880
Travel, Tuition & Dues	804,800	201,200	249,956	124.2%	-48,756	1,277,800	319,450	321,799	556,010	174.1%	-236,560	306,054
Communications	85,700	21,425	17,411	81.3%	4,014	90,200	22,550	4,583	11,432	50.7%	11,118	-5,979
Repairs & Maintenance Services	100,300	25,075	24,868	99.2%	207	3,300	825	2,304	3,029	367.2%	-2,204	-21,839
Internal Service Fees	391,200	97,800	2,487	2.5%	95,313	330,300	82,575	32,215	97,622	118.2%	-15,047	95,135
Transfers to Other Funds & Units	2,700	675	1,100	163.0%	-425	2,700	675	-16,577	-16,577	-2455.9%	17,252	-17,677
All Other Expenses	531,550	132,888	133,660	100.6%	-772	728,400	182,100	50,841	145,748	80.0%	36,352	12,088
TOTAL EXPENSES	7,417,400	1,854,350	1,558,050	84.0%	296,301	7,553,300	1,888,325	1,028,967	2,065,397	109.4%	-177,072	507,347
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,400	600	230	38.3%	-370	1,200	300	0	0	0.0%	-300	-230
Other Governments & Agencies					0						0	
Federal Direct	652,000	163,000	41,167	25.3%	-121,833	435,500	108,875	215,600	222,102	204.0%	113,227	180,935
Fed Through State Pass-Through	6,545,200	1,636,300	1,558,480	95.2%	-77,820	6,907,400	1,726,850	682,050	1,426,666	82.6%	-300,184	-131,814
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,799,300	1,599,647	88.9%	-199,653	7,342,900	1,835,725	897,650	1,648,768	89.8%	-186,957	49,121
Other Program Revenue	122,300	30,575	25,504	83.4%	-5,071	117,700	29,425	107	-1,155	-3.9%	-30,580	-26,659
TOTAL PROGRAM REVENUE	7,321,900	1,830,475	1,625,381	88.8%	-205,094	7,461,800	1,865,450	897,757	1,647,613	88.3%	-217,837	22,232
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	140	0.0%	140	0	0	0	0	0.0%	0	-140
TOTAL NON-PROGRAM REVENUE	0	0	140	0.0%	140	0	0	0	0	0.0%	0	-140
Transfers From Other Funds & Units	95,500	23,875	8,717	36.5%	-15,158	91,500	22,875	66,469	66,469	290.6%	43,594	57,752
TOTAL REVENUE AND TRANSFERS	7,417,400	1,854,350	1,634,238	88.1%	-220,112	7,553,300	1,888,325	964,226	1,714,082	90.8%	-174,243	79,844

Metro Government of Nashville
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Police
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,200	45,300	33,128	73.1%	12,172	180,400	45,100	10,504	26,327	58.4%	18,773	-6,801
Overtime	943,100	235,775	208,694	88.5%	27,081	802,700	200,675	31,897	203,396	101.4%	-2,721	-5,298
All Other Salary Codes	6,800	1,700	6,291	370.1%	-4,591	8,200	2,050	1,484	6,777	330.6%	-4,727	486
Total Salaries	1,131,100	282,775	248,113	87.7%	34,662	991,300	247,825	43,886	236,500	95.4%	11,325	-11,613
Fringes	275,700	68,925	64,435	93.5%	4,490	178,600	44,650	12,728	62,379	139.7%	-17,729	-2,056
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	2,700	675	734	108.8%	-59	2,700	675	72	190	28.2%	485	-544
Repairs & Maintenance Services	0	0	1,402	0.0%	-1,402	0	0	-115	-115	0.0%	115	-1,517
Internal Service Fees	23,300	5,825	4,050	69.5%	1,775	22,000	5,500	1,075	3,249	59.1%	2,251	-801
Transfers to Other Funds & Units	372,800	93,200	0	0.0%	93,200	218,800	54,700	0	47,930	87.6%	6,770	47,930
All Other Expenses	47,100	11,775	625	5.3%	11,150	172,400	43,100	113	13,257	30.8%	29,843	12,632
TOTAL EXPENSES	1,852,900	463,225	319,360	68.9%	143,865	1,586,000	396,500	57,757	363,389	91.6%	33,111	44,029
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,791,500	447,875	432,050	96.5%	-15,825	1,515,500	378,875	63,675	415,931	109.8%	37,056	-16,119
Other Governments & Agencies					0						0	
Federal Direct	60,000	15,000	0	0.0%	-15,000	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	60,000	15,000	0	0.0%	-15,000	70,000	17,500	0	0	0.0%	-17,500	0
Other Program Revenue	1,400	350	186	53.1%	-164	500	125	-1,433	-3,419	-2735.2%	-3,544	-3,605
TOTAL PROGRAM REVENUE	1,852,900	463,225	432,236	93.3%	-30,989	1,586,000	396,500	62,242	412,512	104.0%	16,012	-19,724
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,852,900	463,225	432,236	93.3%	-30,989	1,586,000	396,500	62,242	412,512	104.0%	16,012	-19,724

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Police
 Task Force

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	533	0.0%	-533	0	0	0	0	0.0%	0	-533
Overtime	79,900	19,975	72,604	363.5%	-52,629	78,000	19,500	35,417	89,706	460.0%	-70,206	17,102
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	79,900	19,975	73,137	366.1%	-53,162	78,000	19,500	35,417	89,706	460.0%	-70,206	16,569
Fringes	0	0	23,756	0.0%	-23,756	2,000	500	6,337	21,757	4351.4%	-21,257	-1,999
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	4,250	0	0.0%	4,250	3,900	975	0	0	0.0%	975	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	7,650	3,588	46.9%	4,062	8,000	2,000	1,192	3,575	178.8%	-1,575	-13
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-47,600	-11,900	0	0.0%	-11,900	0	0	490	5,100	0.0%	-5,100	5,100
TOTAL EXPENSES	79,900	19,975	100,481	503.0%	-80,506	91,900	22,975	43,436	120,138	522.9%	-97,163	19,657
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	16,125	4,030	25.0%	-12,095	64,500	16,125	2,473	-5,801	-36.0%	-21,926	-9,831
Fed Through State Pass-Through	15,400	3,850	1,504	39.1%	-2,346	15,500	3,875	1,531	0	0.0%	-3,875	-1,504
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,975	5,534	27.7%	-14,441	80,000	20,000	4,005	-5,801	-29.0%	-25,801	-11,335
Other Program Revenue	0	0	-420	0.0%	-420	0	0	-591	-1,617	0.0%	-1,617	-1,197
TOTAL PROGRAM REVENUE	79,900	19,975	5,114	25.6%	-14,861	80,000	20,000	3,414	-7,418	-37.1%	-27,418	-12,532
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & 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	2,975	0	0	0.0%	-2,975	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	11,900	2,975	0	0	0.0%	-2,975	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,900	19,975	5,114	25.6%	-14,861	91,900	22,975	3,414	-7,418	-32.3%	-30,393	-12,532

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Police
 MDHA 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
EXPENSES:												
Salaries:												
Regular Pay	316,500	79,125	68,045	86.0%	11,080	309,600	77,400	23,221	68,375	88.3%	9,025	330
Overtime	10,000	2,500	120	4.8%	2,380	6,900	1,725	685	1,438	83.3%	287	1,318
All Other Salary Codes	25,000	6,250	12,454	199.3%	-6,204	32,900	8,225	3,310	11,242	136.7%	-3,017	-1,212
Total Salaries	351,500	87,875	80,619	91.7%	7,256	349,400	87,350	27,216	81,055	92.8%	6,295	436
Fringes	151,000	37,750	28,569	75.7%	9,181	126,400	31,600	10,674	32,222	102.0%	-622	3,653
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	400	100	29	29.3%	71	0	0	0	0	0.0%	0	-29
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	1,800	0	0.0%	1,800	7,200	1,800	0	43	2.4%	1,757	43
Transfers to Other Funds & Units	80,100	20,025	0	0.0%	20,025	104,000	26,000	11,592	35,143	135.2%	-9,143	35,143
All Other Expenses	84,100	21,025	675	3.2%	20,350	108,000	27,000	4,148	14,050	52.0%	12,950	13,375
TOTAL EXPENSES	674,300	168,575	109,893	65.2%	58,682	695,000	173,750	53,630	162,512	93.5%	11,238	52,619
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	4,575	0	0.0%	-4,575	695,000	173,750	53,205	108,953	-62.7%	-64,797	108,953
Subtotal Other Governments & Agencies	18,300	4,575	0	0.0%	-4,575	695,000	173,750	53,205	108,953	62.7%	-64,797	108,953
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	18,300	4,575	0	0.0%	-4,575	695,000	173,750	53,205	108,953	62.7%	-64,797	108,953
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	656,000	164,000	101,467	61.9%	-62,533	0	0	0	0	0.0%	0	-101,467
TOTAL REVENUE AND TRANSFERS	674,300	168,575	101,467	60.2%	-67,108	695,000	173,750	53,205	108,953	62.7%	-64,797	7,486

Metro Government of Nashville
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Police
 USD

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	120,250	100.0%	0	120,250
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	120,250	0	0.0%	120,250	481,000	120,250	0	120,250	100.0%	0	120,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Police
 Vehicle Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	783,600	195,900	157,912	80.6%	37,988	765,400	191,350	55,222	156,855	82.0%	34,495	-1,057
Overtime	15,000	3,750	1,509	40.2%	2,241	15,000	3,750	2,172	3,906	104.2%	-156	2,397
All Other Salary Codes	74,300	18,575	33,374	179.7%	-14,799	98,000	24,500	7,673	30,962	126.4%	-6,462	-2,412
Total Salaries	872,900	218,225	192,794	88.3%	25,431	878,400	219,600	65,068	191,723	87.3%	27,877	-1,071
Fringes	394,200	98,550	77,034	78.2%	21,516	404,700	101,175	25,249	76,489	75.6%	24,686	-545
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,181,900	545,475	199,478	36.6%	345,998	1,037,400	259,350	71,065	128,620	49.6%	130,730	-70,858
Travel, Tuition & Dues	0	0	0	0.0%	0	1,200	300	0	0	0.0%	300	0
Communications	51,600	12,900	5,201	40.3%	7,699	28,000	7,000	2,307	4,864	69.5%	2,136	-337
Repairs & Maintenance Services	1,100	275	0	0.0%	275	1,000	250	0	0	0.0%	250	0
Internal Service Fees	34,600	8,650	14,600	168.8%	-5,950	64,800	16,200	4,268	14,530	89.7%	1,670	-70
Transfers to Other Funds & Units	185,900	46,475	63,201	136.0%	-16,726	204,500	51,125	0	0	0.0%	51,125	-63,201
All Other Expenses	204,800	51,200	30,619	59.8%	20,581	320,300	80,075	1,357	4,876	6.1%	75,199	-25,743
TOTAL EXPENSES	3,927,000	981,750	582,927	59.4%	398,823	2,940,300	735,075	169,315	421,103	57.3%	313,972	-161,824
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	472,284	0.0%	472,284	2,340,000	585,000	150,975	471,215	80.5%	-113,785	-1,069
Other Governments & Agencies			0		0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	400	100	181	180.6%	81	300	75	0	196	261.4%	121	15
TOTAL PROGRAM REVENUE	400	100	472,465	472464.8%	472,365	2,340,300	585,075	150,975	471,411	80.6%	-113,664	-1,054
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	610,750	-2,880	-0.5%	-613,630	0	0	0	0	0.0%	0	2,880
Compensation from Property	1,483,600	370,900	131,027	35.3%	-239,873	600,000	150,000	62,439	117,462	78.3%	-32,538	-13,565
TOTAL NON-PROGRAM REVENUE	3,926,600	981,650	128,147	13.1%	-853,503	600,000	150,000	62,439	117,462	78.3%	-32,538	-10,685
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,927,000	981,750	600,612	61.2%	-381,138	2,940,300	735,075	213,414	588,872	80.1%	-146,203	-11,740

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	3,345,400	836,350	647,352	77.4%	188,998	3,593,800	898,450	222,112	671,707	74.8%	226,743	24,355
Overtime	509,200	127,300	35,824	28.1%	91,476	362,500	90,625	16,696	37,290	41.1%	53,335	1,466
All Other Salary Codes	56,500	14,125	97,033	687.0%	-82,908	57,300	14,325	31,296	100,552	701.9%	-86,227	3,519
Total Salaries	3,911,100	977,775	780,209	79.8%	197,566	4,013,600	1,003,400	270,104	809,550	80.7%	193,850	29,341
Fringes	1,528,600	382,150	314,818	82.4%	67,332	1,657,000	414,250	123,946	341,041	82.3%	73,209	26,223
Other Expenses:												
Utilities	130,500	32,625	13,653	41.8%	18,972	145,500	36,375	4,604	14,444	39.7%	21,931	791
Professional & Purchased Services	12,982,300	3,245,575	2,274,985	70.1%	970,590	14,676,400	3,669,100	1,192,013	2,473,644	67.4%	1,195,456	198,659
Travel, Tuition & Dues	15,300	3,825	2,225	58.2%	1,600	16,200	4,050	-420	911	22.5%	3,139	-1,314
Communications	81,600	20,400	22,053	108.1%	-1,653	125,100	31,275	14,648	37,347	119.4%	-6,072	15,294
Repairs & Maintenance Services	411,200	102,800	104,409	101.6%	-1,609	517,600	129,400	20,163	57,544	44.5%	71,856	-46,865
Internal Service Fees	1,280,100	320,025	314,663	98.3%	5,362	1,660,800	415,200	136,417	409,250	98.6%	5,950	94,587
Transfers to Other Funds & Units	638,000	159,500	225	0.1%	159,275	638,000	159,500	150	159,350	99.9%	150	159,125
All Other Expenses	1,777,600	444,400	179,113	40.3%	265,287	1,208,900	302,225	110,914	320,538	106.1%	-18,313	141,425
TOTAL EXPENSES	22,756,300	5,689,075	4,006,355	70.4%	1,682,720	24,659,100	6,164,775	1,872,540	4,623,620	75.0%	1,541,155	617,265
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,842,500	960,625	415,259	43.2%	-545,366	4,051,700	1,012,925	251,226	453,294	44.8%	-559,631	38,035
Other Governments & 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	28,148	0.0%	28,148	54,000	13,500	43,885	118,217	875.7%	104,717	90,069
TOTAL PROGRAM REVENUE	3,842,500	960,625	443,407	46.2%	-517,218	4,105,700	1,026,425	295,112	571,511	55.7%	-454,914	128,104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,913,800	4,728,450	0	0.0%	-4,728,450	20,353,500	5,088,375	0	5,088,375	100.0%	0	5,088,375
TOTAL REVENUE AND TRANSFERS	22,756,300	5,689,075	443,407	7.8%	-5,245,668	24,459,200	6,114,800	295,112	5,659,886	92.6%	-454,914	5,216,479

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	15,146,800	3,786,700	1,222,587	32.3%	2,564,113	16,015,700	4,003,925	1,355,478	2,676,895	66.9%	1,327,030	1,454,308
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	35,410	0.0%	-35,410	0	0	0	16,000	0.0%	-16,000	-19,410
TOTAL EXPENSES	15,146,800	3,786,700	1,257,997	33.2%	2,528,703	16,015,700	4,003,925	1,355,478	2,692,895	67.3%	1,311,030	1,434,898
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	3,786,700	-34,010	-0.9%	-3,820,710	15,846,100	3,961,525	1,362,436	-1,236,214	-31.2%	-5,197,739	-1,202,204
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,146,800	3,786,700	-34,010	-0.9%	-3,820,710	15,846,100	3,961,525	1,362,436	-1,236,214	-31.2%	-5,197,739	-1,202,204
Other Program Revenue	0	0	34,986	0.0%	34,986	169,600	42,400	14,946	16,252	38.3%	-26,148	-18,734
TOTAL PROGRAM REVENUE	15,146,800	3,786,700	975	0.0%	-3,785,725	16,015,700	4,003,925	1,377,382	-1,219,962	-30.5%	-5,223,887	-1,220,937
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,146,800	3,786,700	975	0.0%	-3,785,725	16,015,700	4,003,925	1,377,382	-1,219,962	-30.5%	-5,223,887	-1,220,937

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
EXPENSES:												
Salaries:												
Regular Pay	118,400	29,600	17,287	58.4%	12,313	118,400	29,600	8,729	26,131	88.3%	3,469	8,844
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	675	1,864	276.1%	-1,189	7,100	1,775	360	1,988	112.0%	-213	124
Total Salaries	121,100	30,275	19,151	63.3%	11,124	125,500	31,375	9,089	28,119	89.6%	3,256	8,968
Fringes	38,600	9,650	3,604	37.3%	6,046	39,700	9,925	2,947	8,460	85.2%	1,465	4,856
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	1,357	2713.0%	-1,307	200	50	0	36	72.0%	14	-1,321
Travel, Tuition & Dues	3,300	825	37	4.5%	788	4,800	1,200	0	308	25.7%	892	271
Communications	6,400	1,600	1,081	67.6%	519	5,300	1,325	182	840	63.4%	485	-241
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	62,600	15,650	15,458	98.8%	192	73,000	18,250	6,077	18,203	99.7%	47	2,745
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	393,000	98,250	97,341	99.1%	909	392,600	98,150	1,865	944,708	962.5%	-846,558	847,367
TOTAL EXPENSES	625,200	156,300	138,029	88.3%	18,271	641,100	160,275	20,160	1,000,674	624.3%	-840,399	862,645
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-261	0.0%	-261	0	0	-591	-1,168	0.0%	-1,168	-907
Other Governments & 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	641,100	160,275	0	0	0.0%	-160,275	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	641,100	160,275	0	0	0.0%	-160,275	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	847,045	0.0%	847,045	847,045
TOTAL PROGRAM REVENUE	0	0	-261	0.0%	-261	641,100	160,275	-591	845,877	527.8%	685,602	846,138
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	625,200	156,300	0	0.0%	-156,300	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	625,200	156,300	-261	-0.2%	-156,561	641,100	160,275	-591	845,877	527.8%	685,602	846,138

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	270,000	67,500	143,682	212.9%	-76,182	379,900	94,975	132,880	176,801	186.2%	-81,826	33,119
Overtime	85,000	21,250	85,140	400.7%	-63,890	93,500	23,375	105,096	110,823	474.1%	-87,448	25,683
All Other Salary Codes	0	0	0	0.0%	0	1,700	425	0	0	0.0%	425	0
Total Salaries	355,000	88,750	228,822	257.8%	-140,072	475,100	118,775	237,976	287,623	242.2%	-168,848	58,801
Fringes	76,300	19,075	31,240	163.8%	-12,165	116,600	29,150	33,916	47,623	163.4%	-18,473	16,383
Other Expenses:												
Utilities	4,400	1,100	0	0.0%	1,100	63,500	15,875	849	8,539	53.8%	7,336	8,539
Professional & Purchased Services	447,000	111,750	440,092	393.8%	-328,342	814,800	203,700	445,563	447,155	219.5%	-243,455	7,063
Travel, Tuition & Dues	2,600	650	453	69.7%	197	3,400	850	563	646	76.1%	204	193
Communications	140,300	35,075	109,838	313.2%	-74,763	149,300	37,325	109,178	115,850	310.4%	-78,525	6,012
Repairs & Maintenance Services	25,000	6,250	28,213	451.4%	-21,963	25,000	6,250	9,202	9,202	147.2%	-2,952	-19,011
Internal Service Fees	1,400	350	0	0.0%	350	70,100	17,525	5,671	17,003	97.0%	522	17,003
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	346,800	86,700	321,620	371.0%	-234,920	579,900	144,975	294,037	375,940	259.3%	-230,965	54,320
TOTAL EXPENSES	1,398,800	349,700	1,160,279	331.8%	-810,579	2,297,700	574,425	1,136,953	1,309,582	228.0%	-735,157	149,303
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,689,800	422,450	1,471,621	348.4%	1,049,171	2,125,200	531,300	1,351,987	1,359,649	255.9%	828,349	-111,972
Other Governments & 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	900	1,813	201.4%	913	3,600	900	331	1,009	112.1%	109	-804
TOTAL PROGRAM REVENUE	1,693,400	423,350	1,473,434	348.0%	1,050,084	2,128,800	532,200	1,352,318	1,360,658	255.7%	828,458	-112,776
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,693,400	423,350	1,473,434	348.0%	1,050,084	2,128,800	532,200	1,352,318	1,360,658	255.7%	828,458	-112,776

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	655,800	163,950	145,656	88.8%	18,294	561,000	140,250	45,671	132,787	94.7%	7,463	-12,869
Overtime	25,400	6,350	8,736	137.6%	-2,386	28,900	7,225	676	2,473	34.2%	4,752	-6,263
All Other Salary Codes	4,800	1,200	0	0.0%	1,200	3,100	775	0	0	0.0%	775	0
Total Salaries	686,000	171,500	154,392	90.0%	17,108	593,000	148,250	46,347	135,260	91.2%	12,990	-19,132
Fringes	263,500	65,875	45,412	68.9%	20,463	229,800	57,450	12,741	41,193	71.7%	16,257	-4,219
Other Expenses:												
Utilities	458,700	114,675	121,269	105.8%	-6,594	409,600	102,400	24,892	81,486	79.6%	20,914	-39,783
Professional & Purchased Services	276,200	69,050	70,940	102.7%	-1,890	265,800	66,450	21,054	69,955	105.3%	-3,505	-985
Travel, Tuition & Dues	800	200	185	92.5%	15	700	175	0	267	152.6%	-92	82
Communications	120,900	30,225	34,608	114.5%	-4,383	113,100	28,275	12,790	27,770	98.2%	505	-6,838
Repairs & Maintenance Services	55,500	13,875	8,856	63.8%	5,019	45,500	11,375	4,951	18,157	159.6%	-6,782	9,301
Internal Service Fees	314,300	78,575	76,420	97.3%	2,155	193,000	48,250	15,650	46,961	97.3%	1,289	-29,459
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	724,000	181,000	172,349	95.2%	8,651	540,300	135,075	36,174	93,855	69.5%	41,220	-78,494
TOTAL EXPENSES	2,899,900	724,975	684,432	94.4%	40,543	2,390,800	597,700	174,599	514,903	86.1%	82,797	-169,529
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,304,300	576,075	489,018	84.9%	-87,057	2,556,900	639,225	172,240	528,176	82.6%	-111,049	39,158
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,304,300	576,075	489,018	84.9%	-87,057	2,556,900	639,225	172,240	528,176	82.6%	-111,049	39,158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,304,300	576,075	489,018	84.9%	-87,057	2,556,900	639,225	172,240	528,176	82.6%	-111,049	39,158

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 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
EXPENSES:												
Salaries:												
Regular Pay	24,928,300	6,232,075	5,021,716	80.6%	1,210,359	26,482,800	6,620,700	1,611,008	4,938,876	74.6%	1,681,824	-82,840
Overtime	1,285,700	321,425	361,331	112.4%	-39,906	1,391,300	347,825	161,467	435,508	125.2%	-87,683	74,177
All Other Salary Codes	881,100	220,275	1,068,560	485.1%	-848,285	889,600	222,400	382,463	1,053,297	473.6%	-830,897	-15,263
Total Salaries	27,095,100	6,773,775	6,451,606	95.2%	322,169	28,763,700	7,190,925	2,154,937	6,427,682	89.4%	763,244	-23,924
Fringes	10,628,600	2,657,150	2,423,163	91.2%	233,987	11,088,900	2,772,225	895,380	2,484,537	89.6%	287,688	61,374
Other Expenses:												
Utilities	11,664,600	2,916,150	3,153,387	108.1%	-237,237	14,717,800	3,679,450	1,196,907	3,372,002	91.6%	307,448	218,615
Professional & Purchased Services	7,869,900	1,967,475	1,881,615	95.6%	85,860	7,947,100	1,986,775	862,978	1,639,685	82.5%	347,090	-241,930
Travel, Tuition & Dues	251,200	62,800	99,439	158.3%	-36,639	393,600	98,400	52,093	160,883	163.5%	-62,483	61,444
Communications	1,711,600	427,900	347,089	81.1%	80,811	1,660,200	415,050	129,012	302,653	72.9%	112,397	-44,436
Repairs & Maintenance Services	2,468,000	617,000	820,259	132.9%	-203,259	3,554,900	888,725	467,849	664,250	74.7%	224,475	-156,009
Internal Service Fees	5,500,400	1,375,100	1,371,870	99.8%	3,230	5,767,100	1,441,775	1,111,171	1,122,018	77.8%	319,757	-249,852
Transfers to Other Funds & Units	7,457,800	1,864,450	1,822,550	97.8%	41,900	9,310,400	2,327,600	761,985	2,327,410	100.0%	190	504,860
All Other Expenses	14,706,100	3,676,525	4,171,831	113.5%	-495,306	18,314,800	4,578,700	1,696,854	4,718,695	103.1%	-139,995	546,864
TOTAL EXPENSES	89,353,300	22,338,325	22,542,811	100.9%	-204,486	101,518,500	25,379,625	9,329,166	23,219,814	91.5%	2,159,811	677,003
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,353,300	22,338,325	22,338,325	100.0%	0	101,518,500	25,379,625	2,072,891	25,379,625	100.0%	0	3,041,300
TOTAL REVENUE AND TRANSFERS	89,353,300	22,338,325	22,338,325	100.0%	0	101,518,500	25,379,625	2,072,891	25,379,625	100.0%	0	3,041,300

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 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
EXPENSES:												
Salaries:												
Regular Pay	3,869,500	967,375	628,819	65.0%	338,556	4,258,300	1,064,575	238,739	717,367	67.4%	347,208	88,548
Overtime	125,000	31,250	34,490	110.4%	-3,240	120,800	30,200	7,697	36,376	120.5%	-6,176	1,886
All Other Salary Codes	59,200	14,800	105,356	711.9%	-90,556	60,500	15,125	43,452	124,979	826.3%	-109,854	19,623
Total Salaries	4,053,700	1,013,425	768,665	75.8%	244,760	4,439,600	1,109,900	289,888	878,723	79.2%	231,177	110,058
Fringes	1,632,800	408,200	294,407	72.1%	113,793	1,746,000	436,500	123,184	346,454	79.4%	90,046	52,047
Other Expenses:												
Utilities	49,500	12,375	6,370	51.5%	6,005	47,800	11,950	3,169	9,218	77.1%	2,732	2,848
Professional & Purchased Services	451,000	112,750	336,253	298.2%	-223,503	609,100	152,275	21,566	128,556	84.4%	23,719	-207,697
Travel, Tuition & Dues	14,200	3,550	199	5.6%	3,351	15,200	3,800	1,609	4,684	123.3%	-884	4,485
Communications	87,700	21,925	9,794	44.7%	12,131	69,100	17,275	2,785	7,484	43.3%	9,791	-2,310
Repairs & Maintenance Services	231,100	57,775	42,302	73.2%	15,473	1,340,900	335,225	19,691	38,662	11.5%	296,563	-3,640
Internal Service Fees	289,500	72,375	66,663	92.1%	5,712	288,500	72,125	47,549	47,549	65.9%	24,576	-19,114
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	1,529,175	795,422	52.0%	733,753	4,243,000	1,060,750	134,171	298,919	28.2%	761,831	-496,503
TOTAL EXPENSES	12,926,200	3,231,550	2,320,075	71.8%	911,475	12,799,200	3,199,800	643,612	1,760,248	55.0%	1,439,552	-559,827
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,850	0.0%	1,850	1,652,700	413,175	1,820	1,905	0.5%	-411,270	55
Other Governments & 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	57,586	0.0%	57,586	0	0	57,444	180,343	0.0%	180,343	122,757
TOTAL PROGRAM REVENUE	0	0	59,436	0.0%	59,436	1,652,700	413,175	59,264	182,248	44.1%	-230,927	122,812
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	7,750	0.0%	7,750	0	0	850	6,678	0.0%	6,678	-1,072
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	7,750	0.0%	7,750	0	0	850	6,678	0.0%	6,678	-1,072
Transfers From Other Funds & Units	12,926,200	3,231,550	2,381,550	73.7%	-850,000	11,146,500	2,786,625	945,688	2,635,305	94.6%	-151,320	253,755
TOTAL REVENUE AND TRANSFERS	12,926,200	3,231,550	2,448,736	75.8%	-782,814	12,799,200	3,199,800	1,005,802	2,824,231	88.3%	-375,569	375,495

BUDGET ACCOUNTABILITY REPORT

September 2007




SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
September 2007

Department	Submission Timeliness	Budget Variance	Revenue Variance	Position Control
35 Agriculture Extension	On Time	-22.8%	N/A	No Variance
41 Arts	On Time	-77.6%	N/A	No Variance
16 Assessor of Property	On Time	-16.1%	2.3%	No Variance
34 Beer Board	On Time	-19.3%	-50.4%	No Variance
23 Circuit Court Clk - Gen Fees	On Time	0.0%	0.0%	N/A
23 Circuit Ct Clk-Gen Operating	On Time	-9.7%	141.5%	No Variance
25 Clerk & Master	On Time	-12.8%	32.8%	No Variance
33 Codes	N/A	-14.4%	9.8%	No Variance
2 Council Office	On Time	-15.4%	N/A	No Variance
18 County Clerk	On Time	-14.2%	-76.2%	No Variance
24 Criminal Court Clerk	On Time	-12.8%	-20.3%	No Variance
47 Criminal Justice Planning	On Time	-9.1%	N/A	No Variance
19 District Attorney	On Time	-10.6%	21.6%	No Variance
5 Elections	On Time	12.3%	-98.5%	No Variance
91 Emergency Comm Ctr	On Time	-12.8%	-3.2%	No Variance
15 Finance	On Time	-7.5%	N/A	No Variance
32 Fire - GSD	On Time	-0.9%	-75.4%	No Variance
32 Fire - USD	On Time	3.4%	-85.3%	No Variance
27 General Sessions	On Time	-7.8%	-6.8%	No Variance
38 Health	On Time	-10.9%	-40.8%	No Variance
11 Historical	On Time	-10.5%	-100.0%	No Variance
44 Human Relations	On Time	-14.7%	N/A	No Variance
14 ITS	On Time	-7.5%	-87.5%	No Variance
29 JIS	On Time	-20.0%	N/A	No Variance
26 Juvenile Court	On Time	-19.3%	-94.7%	No Variance
22 Juvenile Court Clerk	Not submitted	-14.3%	-74.8%	not submitted
6 Law	On Time	-12.1%	-2.5%	No Variance
39 Library	On Time	-6.4%	9.8%	No Variance
4 Mayor	N/A	-21.8%	131.0%	No Variance
3 Metro Clerk	On Time	-14.7%	-85.0%	No Variance
40 Parks & Recreation	On Time	2.7%	-4.5%	No Variance
7 Planning	On Time	-1.0%	-18.5%	No Variance
31 Police	On Time	-6.7%	-62.6%	No Variance
21 Public Defender	On Time	-8.5%	-99.9%	No Variance
42 Public Works GSD	On Time	-11.3%	-1.9%	No Variance
42 Public Works USD	On Time	-10.6%	-71.2%	No Variance
9 Register of Deeds	On Time	-83.1%	-100.0%	No Variance
30 Sheriff	On Time	-8.0%	-100.7%	No Variance
37 Social Services	On Time	-14.7%	-90.9%	No Variance
36 Soil & Water	On Time	-0.4%	N/A	No Variance
28 State Trial	On Time	-3.8%	111.8%	No Variance
45 Transportation Licensing	On Time	-10.2%	39.6%	No Variance
17 Trustee	On Time	-19.1%	N/A	No Variance

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

September 2007 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	256,100	64,025	48,456	75.7%	15,569	256,200	64,050	16,974	50,843	79.4%	13,207	2,387
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	575	379	65.9%	196	2,500	625	208	572	91.4%	53	193
Total Salaries	258,400	64,600	48,835	75.6%	15,765	258,700	64,675	17,182	51,415	79.5%	13,260	2,580
Fringes	36,400	9,100	5,068	55.7%	4,032	37,700	9,425	2,184	6,142	65.2%	3,283	1,074
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	375	346	92.3%	29	1,500	375	208	796	212.2%	-421	450
Communications	3,100	775	810	104.5%	-35	3,100	775	292	863	111.4%	-88	53
Repairs & Maintenance Services	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Internal Service Fees	68,600	17,150	19,062	111.2%	-1,912	77,000	19,250	6,411	19,272	100.1%	-22	210
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,100	4,525	781	17.3%	3,744	18,500	4,625	0	-1,933	-41.8%	6,558	-2,714
TOTAL EXPENSES	386,300	96,575	74,902	77.6%	21,673	396,500	99,125	26,277	76,555	77.2%	22,570	1,653
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	343,200	85,800	70,895	82.6%	14,905	357,600	89,400	26,733	80,060	89.6%	9,340	9,165
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	400	0	0.0%	400	1,600	400	0	0	0.0%	400	0
Total Salaries	344,800	86,200	70,895	82.2%	15,305	359,200	89,800	26,733	80,060	89.2%	9,740	9,165
Fringes	101,300	25,325	22,244	87.8%	3,081	104,800	26,200	9,751	27,295	104.2%	-1,095	5,051
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	2,850	11,928	418.5%	-9,078	11,400	2,850	2,014	8,488	297.8%	-5,638	-3,440
Travel, Tuition & Dues	12,400	3,100	361	11.6%	2,739	12,400	3,100	24	141	4.5%	2,959	-220
Communications	7,200	1,800	1,465	81.4%	335	7,200	1,800	328	2,766	153.7%	-966	1,301
Repairs & Maintenance Services	1,000	250	198	79.3%	52	1,000	250	-24	0	0.0%	250	-198
Internal Service Fees	99,600	24,900	12,580	50.5%	12,320	99,800	24,950	8,220	25,177	100.9%	-227	12,597
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	514,250	3,035	0.6%	511,215	2,057,000	514,250	354	4,898	1.0%	509,352	1,863
TOTAL EXPENSES	2,634,700	658,675	122,706	18.6%	535,969	2,652,800	663,200	47,401	148,826	22.4%	514,374	26,120
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	3,752,800	938,200	827,568	88.2%	110,632	3,862,250	965,563	283,767	843,623	87.4%	121,940	16,055
Overtime	8,000	2,000	284	14.2%	1,716	3,000	750	123	123	16.3%	628	-161
All Other Salary Codes	489,100	122,275	116,718	95.5%	5,557	510,900	127,725	33,941	115,384	90.3%	12,341	-1,334
Total Salaries	4,249,900	1,062,475	944,570	88.9%	117,905	4,376,150	1,094,038	317,831	959,129	87.7%	134,908	14,559
Fringes	1,538,100	384,525	344,976	89.7%	39,549	1,559,600	389,900	126,175	354,152	90.8%	35,748	9,176
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	197,575	4,818	2.4%	192,757	790,300	197,575	30,087	80,437	40.7%	117,138	75,619
Travel, Tuition & Dues	48,900	12,225	7,542	61.7%	4,683	48,900	12,225	3,299	6,438	52.7%	5,787	-1,104
Communications	80,100	20,025	13,091	65.4%	6,934	100,300	25,075	4,330	10,748	42.9%	14,327	-2,343
Repairs & Maintenance Services	207,100	51,775	2,838	5.5%	48,937	207,100	51,775	631	3,992	7.7%	47,783	1,154
Internal Service Fees	802,400	200,600	164,529	82.0%	36,071	620,900	155,225	51,474	154,466	99.5%	759	-10,063
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	150	0.0%	-150	150
All Other Expenses	74,900	18,725	52,278	279.2%	-33,553	76,300	19,075	45,226	61,495	322.4%	-42,420	9,217
TOTAL EXPENSES	7,791,700	1,947,925	1,534,642	78.8%	413,283	7,779,550	1,944,888	579,052	1,631,008	83.9%	313,879	96,366
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	209,200	52,300	0	0.0%	-52,300	213,450	53,363	4,250	54,581	102.3%	1,218	54,581
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	209,200	52,300	0	0.0%	-52,300	213,450	53,363	4,250	54,581	102.3%	1,218	54,581
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	209,200	52,300	0	0.0%	-52,300	213,450	53,363	4,250	54,581	102.3%	1,218	54,581
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	209,200	52,300	0	0.0%	-52,300	213,450	53,363	4,250	54,581	102.3%	1,218	54,581

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	181,400	45,350	32,061	70.7%	13,289	184,900	46,225	10,849	34,127	73.8%	12,098	2,066
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	34,700	8,675	4,825	55.6%	3,850	39,600	9,900	2,517	4,654	47.0%	5,246	-171
Total Salaries	216,500	54,125	36,886	68.1%	17,239	224,900	56,225	13,366	38,782	69.0%	17,443	1,896
Fringes	59,100	14,775	11,949	80.9%	2,826	61,100	15,275	5,224	14,148	92.6%	1,127	2,199
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
Travel, Tuition & Dues	200	50	65	129.2%	-15	200	50	0	50	100.4%	0	-15
Communications	8,900	2,225	1,160	52.2%	1,065	8,900	2,225	299	1,071	48.1%	1,154	-89
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	75,200	18,800	21,477	114.2%	-2,677	80,700	20,175	6,563	19,679	97.5%	496	-1,798
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,300	9,325	8,260	88.6%	1,065	41,400	10,350	136	10,645	102.8%	-295	2,385
TOTAL EXPENSES	398,200	99,550	79,892	80.3%	19,658	418,200	104,550	25,589	84,374	80.7%	20,176	4,482
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	75	72	95.3%	-3	300	75	27	88	116.7%	13	16
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300	75	72	95.3%	-3	300	75	27	88	116.7%	13	16
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	59,375	36,003	60.6%	-23,372	237,500	59,375	14,891	40,320	67.9%	-19,055	4,317
Fines, Forfeits & Penalties	166,000	41,500	19,000	45.8%	-22,500	116,000	29,000	2,000	3,500	12.1%	-25,500	-15,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	403,500	100,875	55,003	54.5%	-45,872	353,500	88,375	16,891	43,820	49.6%	-44,555	-11,183
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	403,800	100,950	55,074	54.6%	-45,876	353,800	88,450	16,918	43,907	49.6%	-44,543	-11,167

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

Circuit Court Clerk
 GSD General Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	3,350,000	837,500	0	0	0.0%	837,500	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	3,350,000	837,500	0	0	0.0%	837,500	0
Fringes	73,900	18,475	0	0.0%	18,475	1,100,000	275,000	0	0	0.0%	275,000	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	325	0.0%	-325	0	0	0	0	0.0%	0	-325
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,000	7,000	7,000	100.0%	0	550,000	137,500	0	0	0.0%	137,500	-7,000
TOTAL EXPENSES	101,900	25,475	7,325	28.8%	18,150	5,000,000	1,250,000	0	0	0.0%	1,250,000	-7,325
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	8,000,000	2,000,000	0	0	0.0%	-2,000,000	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
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	8,000,000	2,000,000	0	0	0.0%	-2,000,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	8,000,000	2,000,000	0	0	0.0%	-2,000,000	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

Circuit Court Clerk
 GSD General Operating

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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
EXPENSES:												
Salaries:												
Regular Pay	5,424,200	1,356,050	444,192	32.8%	911,858	2,121,400	530,350	145,229	441,435	83.2%	88,915	-2,757
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	8,800	1,481	16.8%	7,319	35,200	8,800	2,790	8,699	98.9%	101	7,218
Total Salaries	5,459,400	1,364,850	445,673	32.7%	919,177	2,156,600	539,150	148,020	450,135	83.5%	89,015	4,462
Fringes	1,846,800	461,700	177,110	38.4%	284,590	825,100	206,275	65,593	181,850	88.2%	24,425	4,740
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	119,400	29,850	34,292	114.9%	-4,442	124,300	31,075	27,167	57,724	185.8%	-26,649	23,432
Repairs & Maintenance Services	202,200	50,550	7,736	15.3%	42,814	197,300	49,325	937	8,028	16.3%	41,297	292
Internal Service Fees	1,247,000	311,750	225,430	72.3%	86,320	1,235,200	308,800	105,815	320,286	103.7%	-11,486	94,856
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	591,100	147,775	9,383	6.3%	138,392	71,200	17,800	5,063	22,238	124.9%	-4,438	12,855
TOTAL EXPENSES	9,465,900	2,366,475	899,624	38.0%	1,466,851	4,609,700	1,152,425	352,594	1,040,260	90.3%	112,165	140,636
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	2,000,000	0	0.0%	-2,000,000	0	0	3,000,000	3,000,000	0.0%	3,000,000	3,000,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,000,000	2,000,000	0	0.0%	-2,000,000	0	0	3,000,000	3,000,000	0.0%	3,000,000	3,000,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	1,820,875	1,849,125	101.6%	28,250	7,283,500	1,820,875	195,479	1,397,850	76.8%	-423,025	-451,275
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,283,500	1,820,875	1,849,125	101.6%	28,250	7,283,500	1,820,875	195,479	1,397,850	76.8%	-423,025	-451,275
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,283,500	3,820,875	1,849,125	48.4%	-1,971,750	7,283,500	1,820,875	3,195,479	4,397,850	241.5%	2,576,975	2,548,725

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	1,029,000	257,250	183,749	71.4%	73,501	1,081,700	270,425	71,030	197,055	72.9%	73,370	13,306
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	3,700	30,888	834.8%	-27,188	14,800	3,700	5,571	26,384	713.1%	-22,684	-4,504
Total Salaries	1,043,800	260,950	214,637	82.3%	46,313	1,096,500	274,125	76,600	223,439	81.5%	50,686	8,802
Fringes	340,000	85,000	74,273	87.4%	10,727	351,800	87,950	29,835	81,921	93.1%	6,029	7,648
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,600	6,900	0	0.0%	6,900	26,600	6,650	527	1,580	23.8%	5,070	1,580
Travel, Tuition & Dues	12,700	3,175	2,728	85.9%	447	12,700	3,175	0	100	3.1%	3,075	-2,628
Communications	8,400	2,100	1,309	62.3%	791	11,900	2,975	1,506	3,808	128.0%	-833	2,499
Repairs & Maintenance Services	9,600	2,400	3,134	130.6%	-734	9,600	2,400	469	2,589	107.9%	-189	-545
Internal Service Fees	438,300	109,575	77,377	70.6%	32,198	447,400	111,850	37,325	112,056	100.2%	-206	34,679
Transfers to Other Funds & Units	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
All Other Expenses	27,200	6,800	7,596	111.7%	-796	28,500	7,125	2,909	7,039	98.8%	86	-557
TOTAL EXPENSES	1,907,800	476,950	381,054	79.9%	95,896	1,985,200	496,300	149,171	432,532	87.2%	63,768	51,478
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,077,700	269,425	311,323	115.6%	41,898	1,148,000	287,000	373,331	373,331	130.1%	86,331	62,008
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,077,700	269,425	311,323	115.6%	41,898	1,148,000	287,000	373,331	373,331	130.1%	86,331	62,008
NON-PROGRAM REVENUE:												
Property Taxes	459,000	114,750	89,650	78.1%	-25,100	415,200	103,800	44,084	150,418	144.9%	46,618	60,768
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,375	12,863	89.5%	-1,512	55,700	13,925	3,537	13,586	97.6%	-339	723
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	516,500	129,125	102,513	79.4%	-26,612	470,900	117,725	47,622	164,004	139.3%	46,279	61,491
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,594,200	398,550	413,835	103.8%	15,285	1,618,900	404,725	420,952	537,335	132.8%	132,610	123,500

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	4,294,500	1,073,625	948,006	88.3%	125,619	4,428,300	1,107,075	307,385	921,942	83.3%	185,133	-26,064
Overtime	5,400	1,350	586	43.4%	764	5,400	1,350	307	597	44.2%	753	11
All Other Salary Codes	629,800	157,450	101,310	64.3%	56,140	675,400	168,850	43,210	124,150	73.5%	44,700	22,840
Total Salaries	4,929,700	1,232,425	1,049,903	85.2%	182,522	5,109,100	1,277,275	350,902	1,046,689	81.9%	230,586	-3,214
Fringes	1,731,800	432,950	378,097	87.3%	54,853	1,775,400	443,850	139,657	389,036	87.7%	54,814	10,939
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	154,800	38,700	81,357	210.2%	-42,657	29,700	7,425	1,053	2,192	29.5%	5,233	-79,165
Travel, Tuition & Dues	11,700	2,925	2,692	92.0%	233	29,400	7,350	628	3,314	45.1%	4,036	622
Communications	111,200	27,800	19,923	71.7%	7,877	121,000	30,250	11,104	38,020	125.7%	-7,770	18,097
Repairs & Maintenance Services	9,100	2,275	1,493	65.6%	782	9,100	2,275	0	790	34.7%	1,485	-703
Internal Service Fees	794,700	198,675	209,665	105.5%	-10,990	929,100	232,275	76,724	231,319	99.6%	956	21,654
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	354,500	88,625	48,349	54.6%	40,276	481,200	120,300	1,275	103,719	86.2%	16,581	55,370
TOTAL EXPENSES	8,097,500	2,024,375	1,791,480	88.5%	232,895	8,484,000	2,121,000	581,343	1,815,078	85.6%	305,922	23,598
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	226,500	158,173	69.8%	-68,327	906,000	226,500	127,009	321,339	141.9%	94,839	163,166
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	906,000	226,500	158,173	69.8%	-68,327	906,000	226,500	127,009	321,339	141.9%	94,839	163,166
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,466,050	2,066,613	83.8%	-399,437	9,864,200	2,466,050	940,479	2,635,325	106.9%	169,275	568,712
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	9,864,200	2,466,050	2,066,613	83.8%	-399,437	9,864,200	2,466,050	940,479	2,635,325	106.9%	169,275	568,712
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,770,200	2,692,550	2,224,786	82.6%	-467,764	10,770,200	2,692,550	1,067,488	2,956,664	109.8%	264,114	731,878

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	1,180,300	295,075	242,070	82.0%	53,005	1,182,400	295,600	85,452	254,664	86.2%	40,936	12,594
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,800	1,450	0	0.0%	1,450	35,200	8,800	0	11,400	129.5%	-2,600	11,400
Total Salaries	1,186,100	296,525	242,070	81.6%	54,455	1,217,600	304,400	85,452	266,064	87.4%	38,336	23,994
Fringes	383,300	95,825	71,805	74.9%	24,020	391,000	97,750	27,620	83,505	85.4%	14,245	11,700
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	28	22.1%	97	500	125	0	36	29.0%	89	8
Travel, Tuition & Dues	94,200	23,550	4,464	19.0%	19,086	97,800	24,450	127	335	1.4%	24,115	-4,129
Communications	17,700	4,425	4,072	92.0%	353	17,400	4,350	1,015	3,142	72.2%	1,208	-930
Repairs & Maintenance Services	3,500	875	0	0.0%	875	1,500	375	0	0	0.0%	375	0
Internal Service Fees	300,400	75,100	72,521	96.6%	2,579	338,700	84,675	29,313	86,315	101.9%	-1,640	13,794
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	9,250	18,487	199.9%	-9,237	35,700	8,925	551	4,788	53.7%	4,137	-13,699
TOTAL EXPENSES	2,022,700	505,675	413,448	81.8%	92,227	2,100,200	525,050	144,079	444,186	84.6%	80,864	30,738
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	2,566,300	641,575	503,210	78.4%	138,365	2,940,400	735,100	183,449	513,942	69.9%	221,158	10,732
Overtime	0	0	1,800	0.0%	-1,800	0	0	0	4,041	0.0%	-4,041	2,241
All Other Salary Codes	101,100	25,275	61,537	243.5%	-36,262	101,100	25,275	701	46,143	182.6%	-20,868	-15,394
Total Salaries	2,667,400	666,850	566,547	85.0%	100,303	3,041,500	760,375	184,150	564,126	74.2%	196,249	-2,421
Fringes	1,013,600	253,400	222,150	87.7%	31,250	1,134,700	283,675	80,819	225,146	79.4%	58,529	2,996
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,100	15,025	12,106	80.6%	2,919	130,100	32,525	4,360	13,708	42.1%	18,817	1,602
Travel, Tuition & Dues	2,200	550	1,612	293.1%	-1,062	6,000	1,500	14	1,187	79.1%	313	-425
Communications	173,900	43,475	25,475	58.6%	18,000	198,900	49,725	12,260	73,468	147.7%	-23,743	47,993
Repairs & Maintenance Services	26,500	6,625	3,491	52.7%	3,134	26,500	6,625	-314	10,850	163.8%	-4,225	7,359
Internal Service Fees	610,100	152,525	141,577	92.8%	10,948	561,100	140,275	46,839	140,517	100.2%	-242	-1,060
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,600	25,400	12,763	50.2%	12,637	384,600	96,150	26,262	146,779	152.7%	-50,629	134,016
TOTAL EXPENSES	4,655,400	1,163,850	985,721	84.7%	178,129	5,483,400	1,370,850	354,391	1,175,781	85.8%	195,069	190,060
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,250,000	1,062,500	216,077	20.3%	-846,423	4,500,000	1,125,000	129,806	268,081	23.8%	-856,919	52,004
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,250,000	1,062,500	216,077	20.3%	-846,423	4,500,000	1,125,000	129,806	268,081	23.8%	-856,919	52,004
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	25	0	0.0%	-25	100	25	0	0	0.0%	-25	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	25	0	0.0%	-25	100	25	0	0	0.0%	-25	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,250,100	1,062,525	216,077	20.3%	-846,448	4,500,100	1,125,025	129,806	268,081	23.8%	-856,944	52,004

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	3,772,600	943,150	839,825	89.0%	103,325	3,861,700	965,425	286,878	857,325	88.8%	108,100	17,500
Overtime	20,000	5,000	1,330	26.6%	3,670	20,000	5,000	513	1,921	38.4%	3,079	591
All Other Salary Codes	91,000	22,750	5,720	25.1%	17,030	191,000	47,750	2,638	5,828	12.2%	41,922	108
Total Salaries	3,883,600	970,900	846,874	87.2%	124,026	4,072,700	1,018,175	290,030	865,074	85.0%	153,101	18,200
Fringes	1,508,200	377,050	319,335	84.7%	57,715	1,519,300	379,825	125,214	344,429	90.7%	35,396	25,094
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,900	2,975	4,699	158.0%	-1,724	9,400	2,350	1,124	1,124	47.8%	1,226	-3,575
Travel, Tuition & Dues	9,300	2,325	1,972	84.8%	353	8,100	2,025	0	36	1.8%	1,989	-1,936
Communications	53,200	13,300	17,787	133.7%	-4,487	66,700	16,675	3,852	11,529	69.1%	5,146	-6,258
Repairs & Maintenance Services	6,000	1,500	750	50.0%	750	2,500	625	-718	-47	-7.5%	672	-797
Internal Service Fees	547,100	136,775	134,758	98.5%	2,017	535,100	133,775	45,748	138,447	103.5%	-4,672	3,689
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,500	30,875	21,216	68.7%	9,659	117,500	29,375	3,250	19,151	65.2%	10,224	-2,065
TOTAL EXPENSES	6,142,800	1,535,700	1,347,391	87.7%	188,309	6,331,300	1,582,825	468,499	1,379,743	87.2%	203,082	32,352
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,100,200	525,050	491,273	93.6%	-33,777	2,156,200	539,050	242,419	498,740	92.5%	-40,310	7,467
Other Governments & 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	309,575	491,188	158.7%	181,613	1,304,900	326,225	2,570	148,366	45.5%	-177,859	-342,822
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,238,300	309,575	491,188	158.7%	181,613	1,304,900	326,225	2,570	148,366	45.5%	-177,859	-342,822
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,338,500	834,625	982,462	117.7%	147,837	3,461,100	865,275	244,989	647,106	74.8%	-218,169	-335,356
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,300	7,821	107.1%	521	30,700	7,675	2,940	5,844	76.1%	-1,831	-1,977
Fines, Forfeits & Penalties	2,207,100	551,775	634,822	115.1%	83,047	2,299,400	574,850	254,471	500,567	87.1%	-74,283	-134,255
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,236,300	559,075	642,643	114.9%	83,568	2,330,100	582,525	257,411	506,411	86.9%	-76,114	-136,232
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,574,800	1,393,700	1,625,104	116.6%	231,404	5,791,200	1,447,800	502,400	1,153,516	79.7%	-294,284	-471,588

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	273,700	68,425	61,092	89.3%	7,333	286,400	71,600	19,750	61,828	86.4%	9,772	736
Overtime	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
All Other Salary Codes	7,200	1,800	4,284	238.0%	-2,484	7,200	1,800	3,019	6,478	359.9%	-4,678	2,194
Total Salaries	281,100	70,275	65,376	93.0%	4,899	293,800	73,450	22,769	68,307	93.0%	5,143	2,931
Fringes	92,700	23,175	20,766	89.6%	2,409	95,800	23,950	7,800	22,241	92.9%	1,709	1,475
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,500	5,375	0	0.0%	5,375	1,000	250	0	0	0.0%	250	0
Travel, Tuition & Dues	14,900	3,725	150	4.0%	3,575	4,700	1,175	20	20	1.7%	1,155	-130
Communications	7,700	1,925	741	38.5%	1,184	5,800	1,450	282	886	61.1%	564	145
Repairs & Maintenance Services	1,200	300	134	44.7%	166	1,200	300	39	156	52.0%	144	22
Internal Service Fees	70,100	17,525	8,095	46.2%	9,430	71,500	17,875	5,905	17,717	99.1%	158	9,622
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	284	284	0.0%	-284	284
All Other Expenses	11,100	2,775	543	19.6%	2,232	10,600	2,650	176	498	18.8%	2,152	-45
TOTAL EXPENSES	500,300	125,075	95,805	76.6%	29,270	484,400	121,100	37,275	110,107	90.9%	10,993	14,302
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	2,851,000	712,750	622,774	87.4%	89,976	3,103,700	775,925	226,537	673,265	86.8%	102,660	50,491
Overtime	0	0	0	0.0%	0	5,000	1,250	0	254	20.3%	996	254
All Other Salary Codes	23,000	5,750	0	0.0%	5,750	30,000	7,500	0	1,000	13.3%	6,500	1,000
Total Salaries	2,874,000	718,500	622,774	86.7%	95,726	3,138,700	784,675	226,537	674,519	86.0%	110,156	51,745
Fringes	1,000,000	250,000	210,537	84.2%	39,463	1,017,100	254,275	83,094	231,236	90.9%	23,039	20,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,100	9,025	8,144	90.2%	881	41,400	10,350	4,121	6,658	64.3%	3,692	-1,486
Travel, Tuition & Dues	52,900	13,225	27,292	206.4%	-14,067	53,900	13,475	6,410	13,694	101.6%	-219	-13,598
Communications	44,000	11,000	19,754	179.6%	-8,754	45,300	11,325	5,379	15,125	133.6%	-3,800	-4,629
Repairs & Maintenance Services	26,800	6,700	6,095	91.0%	605	21,800	5,450	4,754	6,158	113.0%	-708	63
Internal Service Fees	253,900	63,475	73,646	116.0%	-10,171	257,500	64,375	21,044	63,300	98.3%	1,075	-10,346
Transfers to Other Funds & Units	20,500	5,125	0	0.0%	5,125	36,600	9,150	2,465	4,895	53.5%	4,255	4,895
All Other Expenses	545,900	136,475	129,461	94.9%	7,014	557,200	139,300	44,474	139,901	100.4%	-601	10,440
TOTAL EXPENSES	4,854,100	1,213,525	1,097,703	90.5%	115,822	5,169,500	1,292,375	398,277	1,155,485	89.4%	136,890	57,782
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	25	50.0%	-25	100	25	0	0	0.0%	-25	-25
Other Governments & 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	20,000	5,000	1,835	36.7%	-3,165	25,000	6,250	0	7,633	122.1%	1,383	5,798
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	20,000	5,000	1,835	36.7%	-3,165	25,000	6,250	0	7,633	122.1%	1,383	5,798
Other Program Revenue	0	0	-16	0.0%	-16	0	0	0	0	0.0%	0	16
TOTAL PROGRAM REVENUE	20,200	5,050	1,845	36.5%	-3,205	25,100	6,275	0	7,633	121.6%	1,358	5,788
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,200	5,050	1,845	36.5%	-3,205	25,100	6,275	0	7,633	121.6%	1,358	5,788

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	1,608,500	402,125	263,235	65.5%	138,890	1,429,400	357,350	97,339	294,039	82.3%	63,311	30,804
Overtime	74,900	18,725	27,059	144.5%	-8,334	82,000	20,500	13,114	43,513	212.3%	-23,013	16,454
All Other Salary Codes	266,600	66,650	241,551	362.4%	-174,901	1,121,400	280,350	188,287	463,985	165.5%	-183,635	222,434
Total Salaries	1,950,000	487,500	531,846	109.1%	-44,346	2,632,800	658,200	298,739	801,537	121.8%	-143,337	269,691
Fringes	481,300	120,325	101,761	84.6%	18,564	513,600	128,400	48,155	122,016	95.0%	6,384	20,255
Other Expenses:												
Utilities	14,500	3,625	1,492	41.2%	2,133	14,500	3,625	31	1,118	30.8%	2,507	-374
Professional & Purchased Services	47,200	11,800	39,000	330.5%	-27,200	84,000	21,000	16,750	42,990	204.7%	-21,990	3,990
Travel, Tuition & Dues	14,100	3,525	837	23.7%	2,688	28,800	7,200	702	2,011	27.9%	5,189	1,174
Communications	306,700	76,675	178,583	232.9%	-101,908	439,500	109,875	48,803	126,527	115.2%	-16,652	-52,056
Repairs & Maintenance Services	80,000	20,000	349	1.7%	19,651	126,000	31,500	859	1,503	4.8%	29,997	1,154
Internal Service Fees	708,700	177,175	76,852	43.4%	100,323	677,100	169,275	60,665	168,744	99.7%	531	91,892
Transfers to Other Funds & Units	4,900	1,225	0	0.0%	1,225	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	20,100	20,975	104.4%	-875	106,900	26,725	9,387	31,400	117.5%	-4,675	10,425
TOTAL EXPENSES	3,687,800	921,950	951,695	103.2%	-29,745	4,623,200	1,155,800	484,091	1,297,846	112.3%	-142,046	346,151
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,600	4,900	1,905	38.9%	-2,995	13,200	3,300	787	2,803	85.0%	-497	898
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	4,100	0	0.0%	-4,100	739,300	184,825	0	0	0.0%	-184,825	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	4,100	0	0.0%	-4,100	739,300	184,825	0	0	0.0%	-184,825	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	36,000	9,000	1,905	21.2%	-7,095	752,500	188,125	787	2,803	1.5%	-185,322	898
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	36,000	9,000	1,905	21.2%	-7,095	752,500	188,125	787	2,803	1.5%	-185,322	898

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
EXPENSES:												
Salaries:												
Regular Pay	7,758,300	1,939,575	1,385,123	71.4%	554,452	8,033,800	2,008,450	457,794	1,374,623	68.4%	633,827	-10,500
Overtime	500,000	125,000	113,270	90.6%	11,730	500,000	125,000	46,364	138,216	110.6%	-13,216	24,946
All Other Salary Codes	151,000	37,750	297,810	788.9%	-260,060	154,000	38,500	104,987	300,268	779.9%	-261,768	2,458
Total Salaries	8,409,300	2,102,325	1,796,204	85.4%	306,121	8,687,800	2,171,950	609,145	1,813,107	83.5%	358,843	16,903
Fringes	2,841,300	710,325	620,191	87.3%	90,134	2,901,900	725,475	229,619	650,049	89.6%	75,426	29,858
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	44	44	0.0%	-44	44
Professional & Purchased Services	88,800	22,200	27,487	123.8%	-5,287	74,800	18,700	2,729	22,772	121.8%	-4,072	-4,715
Travel, Tuition & Dues	85,800	21,450	11,651	54.3%	9,799	85,800	21,450	4,131	15,119	70.5%	6,331	3,468
Communications	104,600	26,150	22,483	86.0%	3,667	115,000	28,750	19,313	45,242	157.4%	-16,492	22,759
Repairs & Maintenance Services	1,500	375	217	58.0%	158	1,500	375	175	175	46.7%	200	-42
Internal Service Fees	736,100	184,025	200,363	108.9%	-16,338	837,000	209,250	69,986	208,793	99.8%	457	8,430
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	304,600	76,150	70,497	92.6%	5,653	314,800	78,700	21,055	83,343	105.9%	-4,643	12,846
TOTAL EXPENSES	12,572,000	3,143,000	2,749,094	87.5%	393,906	13,018,600	3,254,650	956,197	2,838,644	87.2%	416,006	89,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	195,200	48,800	29,186	59.8%	-19,614	305,800	76,450	38,862	73,695	96.4%	-2,755	44,509
Subtotal Other Governments & Agencies	195,200	48,800	29,186	59.8%	-19,614	305,800	76,450	38,862	73,695	96.4%	-2,755	44,509
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	195,200	48,800	29,186	59.8%	-19,614	305,800	76,450	38,862	73,695	96.4%	-2,755	44,509
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	30	343	0.0%	343	343
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	30	343	0.0%	343	343
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	195,200	48,800	29,186	59.8%	-19,614	305,800	76,450	38,891	74,037	96.8%	-2,413	44,851

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
EXPENSES:												
Salaries:												
Regular Pay	882,600	220,650	161,335	73.1%	59,315	889,300	222,325	61,180	178,248	80.2%	44,077	16,913
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,100	775	20,322	2622.1%	-19,547	3,100	775	2,788	13,658	1762.3%	-12,883	-6,664
Total Salaries	885,700	221,425	181,656	82.0%	39,769	892,400	223,100	63,968	191,906	86.0%	31,194	10,250
Fringes	298,500	74,625	58,458	78.3%	16,167	287,100	71,775	22,092	63,664	88.7%	8,111	5,206
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,200	18,800	62	0.3%	18,738	400	100	24	10,166	10166.0%	-10,066	10,104
Travel, Tuition & Dues	8,700	2,175	4,608	211.9%	-2,433	9,000	2,250	4,518	6,118	271.9%	-3,868	1,510
Communications	10,600	2,650	307	11.6%	2,343	9,200	2,300	447	1,273	55.3%	1,027	966
Repairs & Maintenance Services	0	0	123	0.0%	-123	0	0	0	60	0.0%	-60	-63
Internal Service Fees	237,600	59,400	50,885	85.7%	8,515	217,700	54,425	18,193	54,633	100.4%	-208	3,748
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,100	9,775	9,710	99.3%	65	43,500	10,875	172	9,552	87.8%	1,323	-158
TOTAL EXPENSES	1,555,400	388,850	305,809	78.6%	83,041	1,459,300	364,825	109,415	337,372	92.5%	27,453	31,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	25,162,500	6,290,625	4,637,873	73.7%	1,652,752	25,592,900	6,398,225	1,575,387	4,661,831	72.9%	1,736,394	23,958
Overtime	2,010,500	502,625	515,664	102.6%	-13,039	2,094,100	523,525	202,415	557,439	106.5%	-33,914	41,775
All Other Salary Codes	591,700	147,925	1,750,958	1183.7%	-1,603,033	591,700	147,925	582,481	1,748,139	1181.8%	-1,600,214	-2,819
Total Salaries	27,764,700	6,941,175	6,904,495	99.5%	36,680	28,278,700	7,069,675	2,360,283	6,967,410	98.6%	102,265	62,915
Fringes	10,145,300	2,536,325	2,491,255	98.2%	45,070	10,402,800	2,600,700	874,471	2,604,531	100.1%	-3,831	113,276
Other Expenses:												
Utilities	1,185,700	296,425	162,448	54.8%	133,977	650,900	162,725	73,872	172,925	106.3%	-10,200	10,477
Professional & Purchased Services	1,429,500	357,375	287,036	80.3%	70,339	277,200	69,300	145,509	170,772	246.4%	-101,472	-116,264
Travel, Tuition & Dues	42,700	10,675	4,162	39.0%	6,513	51,400	12,850	2,248	9,960	77.5%	2,890	5,798
Communications	108,300	27,075	12,814	47.3%	14,261	144,000	36,000	5,588	17,034	47.3%	18,966	4,220
Repairs & Maintenance Services	88,100	22,025	27,142	123.2%	-5,117	101,100	25,275	8,461	43,902	173.7%	-18,627	16,760
Internal Service Fees	2,329,600	582,400	613,975	105.4%	-31,575	3,958,700	989,675	296,350	889,352	89.9%	100,323	275,377
Transfers to Other Funds & Units	204,400	51,100	0	0.0%	51,100	204,400	51,100	0	0	0.0%	51,100	0
All Other Expenses	5,208,600	1,302,150	1,299,152	99.8%	2,998	5,784,100	1,446,025	145,962	1,473,317	101.9%	-27,292	174,165
TOTAL EXPENSES	48,506,900	12,126,725	11,802,479	97.3%	324,246	49,853,300	12,463,325	3,912,744	12,349,202	99.1%	114,123	546,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,610,900	2,402,725	502,497	20.9%	-1,900,228	7,785,700	1,946,425	476,550	527,023	27.1%	-1,419,402	24,526
Other Governments & Agencies					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	131,100	21,104	16.1%	-109,996	523,600	130,900	31,637	54,173	41.4%	-76,727	33,069
Fed Through Other Pass-Through	5,453,700	1,363,425	537,682	39.4%	-825,743	7,828,800	1,957,200	574,825	417,315	21.3%	-1,539,885	-120,367
State Direct	53,500	13,375	0	0.0%	-13,375	54,900	13,725	0	0	0.0%	-13,725	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	1,507,900	558,787	37.1%	-949,113	8,407,300	2,101,825	606,462	471,488	22.4%	-1,630,337	-87,299
Other Program Revenue	0	0	1,000	0.0%	1,000	4,000	1,000	0	-1,500	-150.0%	-2,500	-2,500
TOTAL PROGRAM REVENUE	15,642,500	3,910,625	1,062,284	27.2%	-2,848,341	16,197,000	4,049,250	1,083,012	997,011	24.6%	-3,052,239	-65,273
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,642,500	3,910,625	1,062,284	27.2%	-2,848,341	16,197,000	4,049,250	1,083,012	997,011	24.6%	-3,052,239	-65,273

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
EXPENSES:												
Salaries:												
Regular Pay	41,573,200	10,393,300	7,292,577	70.2%	3,100,723	42,478,300	10,619,575	2,491,901	7,483,028	70.5%	3,136,547	190,451
Overtime	727,500	181,875	592,922	326.0%	-411,047	962,600	240,650	192,614	718,502	298.6%	-477,852	125,580
All Other Salary Codes	959,200	239,800	2,750,253	1146.9%	-2,510,453	959,200	239,800	1,040,354	3,083,723	1286.0%	-2,843,923	333,470
Total Salaries	43,259,900	10,814,975	10,635,752	98.3%	179,223	44,400,100	11,100,025	3,724,869	11,285,253	101.7%	-185,228	649,501
Fringes	17,128,100	4,282,025	4,003,076	93.5%	278,949	16,600,600	4,150,150	1,449,378	4,383,431	105.6%	-233,281	380,355
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	40	40	0.0%	-40	40
Professional & Purchased Services	200	50	77	154.5%	-27	200	50	0	0	0.0%	50	-77
Travel, Tuition & Dues	2,000	500	205	41.0%	295	1,000	250	45	213	85.4%	37	8
Communications	126,400	31,600	44,501	140.8%	-12,901	130,500	32,625	23,311	53,002	162.5%	-20,377	8,501
Repairs & Maintenance Services	5,000	1,250	0	0.0%	1,250	5,000	1,250	0	0	0.0%	1,250	0
Internal Service Fees	3,158,600	789,650	785,891	99.5%	3,759	3,150,000	787,500	301,072	935,730	118.8%	-148,230	149,839
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	735,100	183,775	74,831	40.7%	108,944	732,000	183,000	52,468	153,949	84.1%	29,051	79,118
TOTAL EXPENSES	64,415,300	16,103,825	15,544,334	96.5%	559,491	65,019,400	16,254,850	5,551,183	16,811,619	103.4%	-556,769	1,267,285
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,500	3,375	12,133	359.5%	8,758	53,100	13,275	2,591	10,807	81.4%	-2,468	-1,326
Other Governments & 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	78,425	0	0.0%	-78,425	241,700	60,425	0	0	0.0%	-60,425	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	313,700	78,425	0	0.0%	-78,425	241,700	60,425	0	0	0.0%	-60,425	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	327,200	81,800	12,133	14.8%	-69,667	294,800	73,700	2,591	10,807	14.7%	-62,893	-1,326
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	327,200	81,800	12,133	14.8%	-69,667	294,800	73,700	2,591	10,807	14.7%	-62,893	-1,326

Metro Government of Nashville
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General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,791,200	1,697,800	1,494,326	88.0%	203,474	7,091,600	1,772,900	530,600	1,583,885	89.3%	189,015	89,559
Overtime	16,000	4,000	4,109	102.7%	-109	17,500	4,375	696	4,090	93.5%	285	-19
All Other Salary Codes	52,000	13,000	2,371	18.2%	10,629	55,100	13,775	359	2,615	19.0%	11,160	244
Total Salaries	6,859,200	1,714,800	1,500,806	87.5%	213,994	7,164,200	1,791,050	531,655	1,590,590	88.8%	200,460	89,784
Fringes	2,392,800	598,200	522,374	87.3%	75,826	2,433,200	608,300	193,619	552,667	90.9%	55,633	30,293
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,700	26,675	44,736	167.7%	-18,061	57,700	14,425	3,694	16,201	112.3%	-1,776	-28,535
Travel, Tuition & Dues	89,200	22,300	18,685	83.8%	3,615	89,200	22,300	8,141	20,570	92.2%	1,730	1,885
Communications	91,500	22,875	31,244	136.6%	-8,369	72,000	18,000	7,193	21,081	117.1%	-3,081	-10,163
Repairs & Maintenance Services	20,000	5,000	361	7.2%	4,639	20,000	5,000	-6,559	1,818	36.4%	3,182	1,457
Internal Service Fees	1,506,600	376,650	295,209	78.4%	81,441	1,710,500	427,625	141,945	426,739	99.8%	886	131,530
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	379,700	94,925	158,232	166.7%	-63,307	456,400	114,100	19,090	137,542	120.5%	-23,442	-20,690
TOTAL EXPENSES	11,445,700	2,861,425	2,571,647	89.9%	289,778	12,003,200	3,000,800	898,778	2,767,209	92.2%	233,591	195,562
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	71	0.0%	71	0	0	5	41	0.0%	41	-30
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	71	0.0%	71	0	0	5	41	0.0%	41	-30
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	785,375	790,791	100.7%	5,416	3,116,500	779,125	211,411	726,217	93.2%	-52,908	-64,574
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,141,500	785,375	790,791	100.7%	5,416	3,116,500	779,125	211,411	726,217	93.2%	-52,908	-64,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,141,500	785,375	790,862	100.7%	5,487	3,116,500	779,125	211,416	726,259	93.2%	-52,866	-64,603

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Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,153,600	3,538,400	3,063,381	86.6%	475,019	14,378,400	3,594,600	999,331	3,064,292	85.2%	530,308	911
Overtime	36,000	9,000	5,970	66.3%	3,030	38,700	9,675	1,950	5,653	58.4%	4,022	-317
All Other Salary Codes	99,800	24,950	8,377	33.6%	16,573	124,100	31,025	11,352	14,189	45.7%	16,836	5,812
Total Salaries	14,289,400	3,572,350	3,077,728	86.2%	494,622	14,541,200	3,635,300	1,012,633	3,084,133	84.8%	551,167	6,405
Fringes	4,918,400	1,229,600	1,091,947	88.8%	137,653	4,915,300	1,228,825	397,173	1,115,011	90.7%	113,814	23,064
Other Expenses:												
Utilities	489,200	122,300	104,313	85.3%	17,987	567,200	141,800	41,044	117,687	83.0%	24,113	13,374
Professional & Purchased Services	11,572,900	2,893,225	3,033,525	104.8%	-140,300	13,703,200	3,425,800	971,615	3,156,413	92.1%	269,387	122,888
Travel, Tuition & Dues	303,700	75,925	58,392	76.9%	17,533	302,000	75,500	15,275	57,370	76.0%	18,130	-1,022
Communications	402,900	100,725	116,003	115.2%	-15,278	333,200	83,300	13,503	79,115	95.0%	4,185	-36,888
Repairs & Maintenance Services	258,900	64,725	45,380	70.1%	19,345	255,600	63,900	37,846	71,753	112.3%	-7,853	26,373
Internal Service Fees	2,035,600	508,900	487,494	95.8%	21,406	1,851,700	462,925	154,212	461,921	99.8%	1,004	-25,573
Transfers to Other Funds & Units	119,700	29,925	0	0.0%	29,925	121,700	30,425	7,325	7,550	24.8%	22,875	7,550
All Other Expenses	1,813,500	453,375	538,661	118.8%	-85,286	2,078,600	519,650	146,576	465,374	89.6%	54,276	-73,287
TOTAL EXPENSES	36,204,200	9,051,050	8,553,444	94.5%	497,606	38,669,700	9,667,425	2,797,204	8,616,326	89.1%	1,051,099	62,882
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,080,800	770,200	650,959	84.5%	-119,241	4,499,800	1,124,950	265,169	767,935	68.3%	-357,015	116,976
Other Governments & Agencies					0						0	
Federal Direct	0	0	125	0.0%	125	0	0	-36	0	0.0%	0	-125
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	709,200	177,300	162,922	91.9%	-14,378	651,700	162,925	40,928	74,599	45.8%	-88,326	-88,323
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	709,200	177,300	163,046	92.0%	-14,254	651,700	162,925	40,893	74,599	45.8%	-88,326	-88,447
Other Program Revenue	470,500	117,625	0	0.0%	-117,625	530,000	132,500	400	709	0.5%	-131,791	709
TOTAL PROGRAM REVENUE	4,260,500	1,065,125	814,005	76.4%	-251,120	5,681,500	1,420,375	306,462	843,243	59.4%	-577,132	29,238
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	130,375	112,874	86.6%	-17,501	521,500	130,375	27,938	98,177	75.3%	-32,198	-14,697
Fines, Forfeits & Penalties	155,100	38,775	49,445	127.5%	10,670	157,400	39,350	3,885	19,865	50.5%	-19,485	-29,580
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	676,600	169,150	162,319	96.0%	-6,831	678,900	169,725	31,823	118,042	69.5%	-51,683	-44,277
Transfers From Other Funds & Units	0	0	0	0.0%	0	140,100	35,025	0	0	0.0%	-35,025	0
TOTAL REVENUE AND TRANSFERS	4,937,100	1,234,275	976,325	79.1%	-257,950	6,500,500	1,625,125	338,285	961,286	59.2%	-663,839	-15,039

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	469,100	117,275	91,464	78.0%	25,811	477,300	119,325	31,716	99,920	83.7%	19,405	8,456
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	650	0	0.0%	650	3,000	750	0	869	115.8%	-119	869
Total Salaries	471,700	117,925	91,464	77.6%	26,461	480,300	120,075	31,716	100,788	83.9%	19,287	9,324
Fringes	132,000	33,000	27,777	84.2%	5,223	134,400	33,600	10,942	32,246	96.0%	1,354	4,469
Other Expenses:												
Utilities	3,000	750	0	0.0%	750	3,000	750	0	0	0.0%	750	0
Professional & Purchased Services	2,700	675	613	90.8%	62	3,800	950	377	955	100.5%	-5	342
Travel, Tuition & Dues	8,600	2,150	2,539	118.1%	-389	7,600	1,900	1,313	2,417	127.2%	-517	-122
Communications	11,300	2,825	2,745	97.2%	80	11,100	2,775	1,335	3,694	133.1%	-919	949
Repairs & Maintenance Services	1,800	450	315	70.0%	135	1,700	425	0	877	206.3%	-452	562
Internal Service Fees	41,700	10,425	9,562	91.7%	863	64,500	16,125	5,171	16,194	100.4%	-69	6,632
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,645	3,911	4,180	106.9%	-269	11,900	2,975	546	3,634	122.1%	-659	-546
TOTAL EXPENSES	688,445	172,111	139,196	80.9%	32,916	718,300	179,575	51,401	160,805	89.5%	18,770	21,609
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	2,500	0	0.0%	-2,500	10,000	2,500	0	0	0.0%	-2,500	0
Subtotal Other Governments & Agencies	10,000	2,500	0	0.0%	-2,500	10,000	2,500	0	0	0.0%	-2,500	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	2,500	0	0.0%	-2,500	10,000	2,500	0	0	0.0%	-2,500	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	2,500	0	0.0%	-2,500	10,000	2,500	0	0	0.0%	-2,500	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	234,800	58,700	46,313	78.9%	12,387	246,200	61,550	17,509	53,152	86.4%	8,398	6,839
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	1,024	2,528	0.0%	-2,528	2,528
Total Salaries	234,800	58,700	46,313	78.9%	12,387	246,200	61,550	18,533	55,680	90.5%	5,870	9,367
Fringes	72,600	18,150	13,766	75.8%	4,384	75,400	18,850	7,496	20,988	111.3%	-2,138	7,222
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	8,700	6,888	79.2%	1,812	34,800	8,700	-200	1,162	13.4%	7,538	-5,726
Travel, Tuition & Dues	14,000	3,500	0	0.0%	3,500	14,000	3,500	97	673	19.2%	2,827	673
Communications	10,000	2,500	817	32.7%	1,683	10,300	2,575	647	1,440	55.9%	1,135	623
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,500	375	0	0	0.0%	375	0
Internal Service Fees	78,700	19,675	12,410	63.1%	7,265	80,900	20,225	6,568	19,871	98.3%	354	7,461
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	3,500	1,603	45.8%	1,897	14,000	3,500	523	1,968	56.2%	1,532	365
TOTAL EXPENSES	460,400	115,100	81,797	71.1%	33,303	477,100	119,275	33,665	101,783	85.3%	17,492	19,986
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,300	109,075	84,386	77.4%	24,689	453,100	113,275	27,376	81,843	72.3%	31,432	-2,543
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	14,800	2960.1%	-14,300	2,000	500	3,793	13,501	2700.2%	-13,001	-1,299
Total Salaries	438,300	109,575	99,186	90.5%	10,389	455,100	113,775	31,169	95,344	83.8%	18,431	-3,842
Fringes	147,400	36,850	35,581	96.6%	1,269	151,500	37,875	11,747	33,316	88.0%	4,559	-2,265
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	100	1,114	1114.0%	-1,014	100	25	0	243	970.4%	-218	-871
Communications	4,600	1,150	1,272	110.6%	-122	4,900	1,225	420	1,246	101.7%	-21	-26
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	40	15.8%	211	40
Internal Service Fees	50,000	12,500	12,383	99.1%	117	96,400	24,100	8,077	24,274	100.7%	-174	11,891
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,500	1,875	1,838	98.0%	37	6,000	1,500	123	10,825	721.7%	-9,325	8,987
TOTAL EXPENSES	649,200	162,300	151,374	93.3%	10,926	715,000	178,750	51,536	165,287	92.5%	13,463	13,913
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	200	0	0.0%	-200	800	200	0	25	12.5%	-175	25
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	800	200	0	0.0%	-200	800	200	0	25	12.5%	-175	25
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	800	200	0	0.0%	-200	800	200	0	25	12.5%	-175	25

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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
EXPENSES:												
Salaries:												
Regular Pay	1,275,000	318,750	220,768	69.3%	97,982	1,317,100	329,275	85,231	246,826	75.0%	82,449	26,058
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,000	26,250	30,287	115.4%	-4,037	125,000	31,250	8,290	27,682	88.6%	3,568	-2,605
Total Salaries	1,380,000	345,000	251,055	72.8%	93,945	1,442,100	360,525	93,522	274,508	76.1%	86,017	23,453
Fringes	396,700	99,175	78,763	79.4%	20,412	411,800	102,950	37,028	99,729	96.9%	3,221	20,966
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,200	4,300	150	3.5%	4,150	16,700	4,175	50	100	2.4%	4,075	-50
Travel, Tuition & Dues	51,200	12,800	417	3.3%	12,383	40,400	10,100	1,148	4,185	41.4%	5,915	3,768
Communications	35,700	8,925	14,494	162.4%	-5,569	34,900	8,725	3,194	7,959	91.2%	766	-6,535
Repairs & Maintenance Services	8,300	2,075	1,622	78.2%	453	8,300	2,075	-162	434	20.9%	1,641	-1,188
Internal Service Fees	114,200	28,550	28,856	101.1%	-306	198,600	49,650	16,569	49,716	100.1%	-66	20,860
Transfers to Other Funds & Units	29,400	7,350	0	0.0%	7,350	0	0	0	0	0.0%	0	0
All Other Expenses	251,600	62,900	45,419	72.2%	17,481	308,500	77,125	12,934	55,590	72.1%	21,535	10,171
TOTAL EXPENSES	2,284,300	571,075	420,777	73.7%	150,298	2,461,300	615,325	164,284	492,221	80.0%	123,104	71,444
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Juvenile Court
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,093,300	1,023,325	854,967	83.5%	168,358	4,178,500	1,044,625	305,727	893,233	85.5%	151,392	38,266
Overtime	4,700	1,175	1,526	129.8%	-351	4,700	1,175	443	1,093	93.0%	82	-433
All Other Salary Codes	456,100	114,025	102,484	89.9%	11,541	441,800	110,450	41,343	126,434	114.5%	-15,984	23,950
Total Salaries	4,554,100	1,138,525	958,977	84.2%	179,548	4,625,000	1,156,250	347,512	1,020,760	88.3%	135,490	61,783
Fringes	1,610,100	402,525	337,459	83.8%	65,066	1,649,800	412,450	139,194	379,102	91.9%	33,348	41,643
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,734,000	933,500	614,942	65.9%	318,558	4,021,500	1,005,375	334,713	673,952	67.0%	331,423	59,010
Travel, Tuition & Dues	44,300	11,075	14,535	131.2%	-3,460	28,300	7,075	3,923	15,390	217.5%	-8,315	855
Communications	69,500	17,375	26,045	149.9%	-8,670	66,500	16,625	9,303	27,344	164.5%	-10,719	1,299
Repairs & Maintenance Services	12,700	3,175	7,042	221.8%	-3,867	12,700	3,175	-9,024	-7,669	-241.5%	10,844	-14,711
Internal Service Fees	693,600	173,400	195,184	112.6%	-21,784	833,000	208,250	69,027	207,602	99.7%	648	12,418
Transfers to Other Funds & Units	505,700	126,425	525	0.4%	125,900	505,700	126,425	62,970	62,970	49.8%	63,455	62,445
All Other Expenses	102,200	25,550	21,262	83.2%	4,288	95,300	23,825	-54,185	7,993	33.5%	15,832	-13,269
TOTAL EXPENSES	11,326,200	2,831,550	2,175,970	76.8%	655,580	11,837,800	2,959,450	903,435	2,387,445	80.7%	572,005	211,475
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	91	140	0.0%	140	140
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	144,775	0	0.0%	-144,775	579,100	144,775	0	0	0.0%	-144,775	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	2,250	-364	-16.2%	-2,614	9,000	2,250	0	0	0.0%	-2,250	364
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	147,025	-364	-0.2%	-147,389	588,100	147,025	0	0	0.0%	-147,025	364
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,100	147,025	-364	-0.2%	-147,389	588,100	147,025	91	140	0.1%	-146,885	504
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,750	5,234	139.6%	1,484	31,000	7,750	1,130	7,995	103.2%	245	2,761
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	15,000	3,750	5,234	139.6%	1,484	31,000	7,750	1,130	7,995	103.2%	245	2,761
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	603,100	150,775	4,870	3.2%	-145,905	619,100	154,775	1,221	8,135	5.3%	-146,640	3,265

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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
EXPENSES:												
Salaries:												
Regular Pay	1,090,700	272,675	219,144	80.4%	53,531	1,156,000	289,000	71,595	219,915	76.1%	69,085	771
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	3,550	26,555	748.0%	-23,005	14,200	3,550	5,838	20,970	590.7%	-17,420	-5,585
Total Salaries	1,104,900	276,225	245,700	88.9%	30,525	1,170,200	292,550	77,433	240,885	82.3%	51,665	-4,815
Fringes	449,200	112,300	97,090	86.5%	15,210	471,200	117,800	38,076	103,826	88.1%	13,974	6,736
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	875	3,681	420.7%	-2,806	5,800	1,450	0	155	10.7%	1,295	-3,526
Communications	13,200	3,300	7,797	236.3%	-4,497	13,000	3,250	2,453	7,413	228.1%	-4,163	-384
Repairs & Maintenance Services	24,500	6,125	2,394	39.1%	3,731	19,400	4,850	0	582	12.0%	4,268	-1,812
Internal Service Fees	123,300	30,825	34,967	113.4%	-4,142	130,400	32,600	10,932	32,862	100.8%	-262	-2,105
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,900	6,975	2,605	37.3%	4,370	31,200	7,800	3,930	8,532	109.4%	-732	5,927
TOTAL EXPENSES	1,746,500	436,625	394,234	90.3%	42,391	1,841,200	460,300	132,825	394,255	85.7%	66,045	21
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	11,264	0.0%	11,264	0	0	11,790	22,981	0.0%	22,981	11,717
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	11,264	0.0%	11,264	0	0	11,790	22,981	0.0%	22,981	11,717
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	741,000	185,250	14,024	7.6%	-171,226	745,000	186,250	13,388	23,956	12.9%	-162,294	9,932
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	741,000	185,250	14,024	7.6%	-171,226	745,000	186,250	13,388	23,956	12.9%	-162,294	9,932
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	741,000	185,250	25,288	13.7%	-159,962	745,000	186,250	25,177	46,937	25.2%	-139,313	21,649

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	3,013,800	753,450	609,027	80.8%	144,423	3,169,000	792,250	204,067	627,940	79.3%	164,310	18,913
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,000	3,750	63,639	1697.0%	-59,889	15,000	3,750	22,294	65,072	1735.3%	-61,322	1,433
Total Salaries	3,028,800	757,200	672,665	88.8%	84,535	3,184,000	796,000	226,361	693,012	87.1%	102,988	20,347
Fringes	921,600	230,400	206,893	89.8%	23,507	959,400	239,850	74,827	212,070	88.4%	27,780	5,177
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	2,300	1,445	62.8%	855	9,200	2,300	44,610	48,288	2099.5%	-45,988	46,843
Travel, Tuition & Dues	32,400	8,100	9,589	118.4%	-1,489	32,400	8,100	6,690	15,954	197.0%	-7,854	6,365
Communications	297,600	74,400	30,377	40.8%	44,023	305,300	76,325	2,363	34,491	45.2%	41,834	4,114
Repairs & Maintenance Services	4,500	1,125	1,407	125.1%	-282	4,500	1,125	-723	-294	-26.2%	1,419	-1,701
Internal Service Fees	345,400	86,350	93,101	107.8%	-6,751	365,100	91,275	27,789	83,295	91.3%	7,980	-9,806
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,700	48,175	22,233	46.2%	25,942	193,200	48,300	8,297	23,362	48.4%	24,938	1,129
TOTAL EXPENSES	4,832,200	1,208,050	1,037,710	85.9%	170,340	5,053,100	1,263,275	390,213	1,110,178	87.9%	153,097	72,468
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	12,940	94.1%	-810	55,000	13,750	5,272	10,790	78.5%	-2,960	-2,150
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,000	10,000	0	0.0%	-10,000	40,000	10,000	0	0	0.0%	-10,000	0
Subtotal Other Governments & Agencies	40,000	10,000	0	0.0%	-10,000	40,000	10,000	0	0	0.0%	-10,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	95,000	23,750	12,940	54.5%	-10,810	95,000	23,750	5,272	10,790	45.4%	-12,960	-2,150
NON-PROGRAM REVENUE:												
Property Taxes	74,200	18,550	24,315	131.1%	5,765	74,200	18,550	7,938	21,020	113.3%	2,470	-3,295
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	9,400	2,350	0	0.0%	-2,350	9,400	2,350	0	0	0.0%	-2,350	0
TOTAL NON-PROGRAM REVENUE	83,600	20,900	24,315	116.3%	3,415	83,600	20,900	7,938	21,020	100.6%	120	-3,295
Transfers From Other Funds & Units	2,131,900	532,975	25,750	4.8%	-507,225	2,131,900	532,975	0	531,350	99.7%	-1,625	505,600
TOTAL REVENUE AND TRANSFERS	2,310,500	577,625	63,005	10.9%	-514,620	2,310,500	577,625	13,209	563,159	97.5%	-14,466	500,154

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	10,798,500	2,699,625	2,187,241	81.0%	512,384	10,186,100	2,546,525	773,340	2,310,418	90.7%	236,107	123,177
Overtime	22,300	5,575	12,352	221.6%	-6,777	35,300	8,825	1,037	11,320	128.3%	-2,495	-1,032
All Other Salary Codes	97,800	24,450	253,004	1034.8%	-228,554	1,098,800	274,700	79,820	257,279	93.7%	17,421	4,275
Total Salaries	10,918,600	2,729,650	2,452,597	89.9%	277,053	11,320,200	2,830,050	854,197	2,579,017	91.1%	251,033	126,420
Fringes	4,252,700	1,063,175	933,259	87.8%	129,916	4,350,300	1,087,575	358,640	1,001,969	92.1%	85,606	68,710
Other Expenses:												
Utilities	1,566,300	391,575	379,645	97.0%	11,930	1,591,300	397,825	134,426	351,996	88.5%	45,829	-27,649
Professional & Purchased Services	769,800	192,450	199,419	103.6%	-6,969	719,800	179,950	40,565	204,541	113.7%	-24,591	5,122
Travel, Tuition & Dues	42,400	10,600	6,550	61.8%	4,050	42,400	10,600	1,547	3,333	31.4%	7,267	-3,217
Communications	698,600	174,650	269,189	154.1%	-94,539	693,300	173,325	33,937	230,118	132.8%	-56,793	-39,071
Repairs & Maintenance Services	482,600	120,650	109,769	91.0%	10,881	482,600	120,650	27,477	69,335	57.5%	51,315	-40,434
Internal Service Fees	1,725,400	431,350	439,057	101.8%	-7,707	1,889,900	472,475	157,381	469,547	99.4%	2,928	30,490
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	793,750	198,438	182,673	92.1%	15,764	818,000	204,500	48,011	214,206	104.7%	-9,706	31,533
TOTAL EXPENSES	21,250,150	5,312,538	4,972,159	93.6%	340,378	21,907,800	5,476,950	1,656,181	5,124,060	93.6%	352,890	151,901
PROGRAM REVENUE:												
Charges, Commissions & Fees	647,800	161,950	152,838	94.4%	-9,112	617,000	154,250	48,696	169,393	109.8%	15,143	16,555
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	647,800	161,950	152,838	94.4%	-9,112	617,000	154,250	48,696	169,393	109.8%	15,143	16,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	647,800	161,950	152,838	94.4%	-9,112	617,000	154,250	48,696	169,393	109.8%	15,143	16,555

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
EXPENSES:												
Salaries:												
Regular Pay	2,150,900	537,725	451,624	84.0%	86,101	2,173,300	543,325	115,368	360,614	66.4%	182,711	-91,010
Overtime	15,300	3,825	1,985	51.9%	1,840	15,300	3,825	864	3,300	86.3%	525	1,315
All Other Salary Codes	16,900	4,225	22,744	538.3%	-18,519	16,900	4,225	8,010	30,617	724.7%	-26,392	7,873
Total Salaries	2,183,100	545,775	476,353	87.3%	69,422	2,205,500	551,375	124,241	394,531	71.6%	156,844	-81,822
Fringes	699,300	174,825	155,907	89.2%	18,918	663,900	165,975	45,752	129,570	78.1%	36,405	-26,337
Other Expenses:												
Utilities	0	0	0	0.0%	0	500	125	41	41	32.7%	84	41
Professional & Purchased Services	3,400	850	55	6.4%	795	3,500	875	64	1,345	153.8%	-470	1,290
Travel, Tuition & Dues	43,700	10,925	3,390	31.0%	7,535	70,500	17,625	213	5,359	30.4%	12,266	1,969
Communications	108,700	27,175	21,725	79.9%	5,450	138,800	34,700	6,664	21,575	62.2%	13,125	-150
Repairs & Maintenance Services	7,900	1,975	1,108	56.1%	867	7,900	1,975	-537	160	8.1%	1,815	-948
Internal Service Fees	1,020,100	255,025	271,574	106.5%	-16,549	1,180,500	295,125	100,854	298,361	101.1%	-3,236	26,787
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	127,600	31,900	23,853	74.8%	8,047	93,400	23,350	1,230	2,531	10.8%	20,819	-21,322
TOTAL EXPENSES	4,193,800	1,048,450	953,964	91.0%	94,486	4,364,500	1,091,125	278,523	853,475	78.2%	237,650	-100,489
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,600	1,650	852	51.6%	-798	6,900	1,725	792	792	45.9%	-933	-60
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,600	1,650	852	51.6%	-798	6,900	1,725	792	792	45.9%	-933	-60
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,625	3,660	225.2%	2,035	6,800	1,700	4,070	7,120	418.8%	5,420	3,460
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,500	1,625	3,660	225.2%	2,035	6,800	1,700	4,070	7,120	418.8%	5,420	3,460
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,100	3,275	4,512	137.8%	1,237	13,700	3,425	4,862	7,912	231.0%	4,487	3,400

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
EXPENSES:												
Salaries:												
Regular Pay	377,800	94,450	77,641	82.2%	16,809	417,400	104,350	28,115	84,354	80.8%	19,996	6,713
Overtime	22,100	5,525	4,046	73.2%	1,479	25,300	6,325	1,733	3,779	59.8%	2,546	-267
All Other Salary Codes	4,600	1,150	0	0.0%	1,150	4,800	1,200	0	0	0.0%	1,200	0
Total Salaries	404,500	101,125	81,687	80.8%	19,438	447,500	111,875	29,847	88,134	78.8%	23,742	6,447
Fringes	138,300	34,575	29,127	84.2%	5,448	151,700	37,925	11,903	32,996	87.0%	4,929	3,869
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,700	11,425	14,371	125.8%	-2,946	37,500	9,375	4,322	10,518	112.2%	-1,143	-3,853
Travel, Tuition & Dues	4,500	1,125	226	20.1%	899	8,600	2,150	338	1,664	77.4%	486	1,438
Communications	96,100	24,025	8,812	36.7%	15,213	91,600	22,900	2,516	7,741	33.8%	15,159	-1,071
Repairs & Maintenance Services	15,400	3,850	2,110	54.8%	1,740	11,200	2,800	0	1,332	47.6%	1,468	-778
Internal Service Fees	537,800	134,450	131,336	97.7%	3,114	545,700	136,425	43,606	130,933	96.0%	5,492	-403
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,700	8,425	7,979	94.7%	446	30,500	7,625	698	9,136	119.8%	-1,511	1,157
TOTAL EXPENSES	1,276,000	319,000	275,649	86.4%	43,351	1,324,300	331,075	93,231	282,455	85.3%	48,620	6,806
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	1,375	791	57.5%	-584	5,500	1,375	312	1,256	91.4%	-119	465
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,500	1,375	791	57.5%	-584	5,500	1,375	312	1,256	91.4%	-119	465
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	175,000	22,858	13.1%	-152,142	1,400,000	350,000	18,236	51,357	14.7%	-298,643	28,499
Fines, Forfeits & Penalties	100	25	90	360.0%	65	100	25	0	0	0.0%	-25	-90
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	700,100	175,025	22,948	13.1%	-152,077	1,400,100	350,025	18,236	51,357	14.7%	-298,668	28,409
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	705,600	176,400	23,739	13.5%	-152,661	1,405,600	351,400	18,549	52,613	15.0%	-298,787	28,874

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	15,335,900	3,833,975	3,625,420	94.6%	208,555	16,661,600	4,165,400	1,135,754	3,818,422	91.7%	346,978	193,002
Overtime	185,800	46,450	91,501	197.0%	-45,051	226,000	56,500	40,816	114,623	202.9%	-58,123	23,122
All Other Salary Codes	2,106,100	526,525	558,433	106.1%	-31,908	2,091,700	522,925	182,964	509,055	97.3%	13,870	-49,378
Total Salaries	17,627,800	4,406,950	4,275,353	97.0%	131,597	18,979,300	4,744,825	1,359,535	4,442,101	93.6%	302,724	166,748
Fringes	6,485,800	1,621,450	1,463,577	90.3%	157,873	6,953,700	1,738,425	550,272	1,562,522	89.9%	175,903	98,945
Other Expenses:												
Utilities	2,896,800	724,200	731,688	101.0%	-7,488	3,037,600	759,400	323,456	818,123	107.7%	-58,723	86,435
Professional & Purchased Services	545,600	136,400	266,146	195.1%	-129,746	859,100	214,775	110,498	424,227	197.5%	-209,452	158,081
Travel, Tuition & Dues	61,000	15,250	22,894	150.1%	-7,644	54,100	13,525	4,672	11,057	81.7%	2,468	-11,837
Communications	348,600	87,150	84,395	96.8%	2,755	374,500	93,625	27,374	91,711	98.0%	1,914	7,316
Repairs & Maintenance Services	322,640	80,660	48,232	59.8%	32,428	205,100	51,275	18,253	75,925	148.1%	-24,650	27,693
Internal Service Fees	3,037,400	759,350	694,424	91.4%	64,926	3,089,400	772,350	258,722	777,432	100.7%	-5,082	83,008
Transfers to Other Funds & Units	0	0	525	0.0%	-525	242,300	60,575	0	60,656	100.1%	-81	60,131
All Other Expenses	2,606,800	651,700	660,588	101.4%	-8,888	2,482,100	620,525	204,842	1,048,305	168.9%	-427,780	387,717
TOTAL EXPENSES	33,932,440	8,483,110	8,247,824	97.2%	235,286	36,277,200	9,069,300	2,857,625	9,312,058	102.7%	-242,758	1,064,234
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,737,800	1,934,450	1,959,296	101.3%	24,846	8,559,600	2,139,900	535,387	2,190,572	102.4%	50,672	231,276
Other Governments & 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	2,600	0	0	0.0%	-2,600	0
Other Government & Agencies	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	2,600	0	0	0.0%	-2,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,737,800	1,934,450	1,959,296	101.3%	24,846	8,570,000	2,142,500	535,387	2,190,572	102.2%	48,072	231,276
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	1,250	418	33.4%	-832	5,000	1,250	20	286	22.9%	-964	-132
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	232,300	58,075	37,722	65.0%	-20,353	235,300	58,825	7,684	32,576	55.4%	-26,249	-5,146
TOTAL NON-PROGRAM REVENUE	237,300	59,325	38,140	64.3%	-21,185	240,300	60,075	7,704	32,862	54.7%	-27,213	-5,278
Transfers From Other Funds & Units	500,000	125,000	0	0.0%	-125,000	500,000	125,000	0	0	0.0%	-125,000	0
TOTAL REVENUE AND TRANSFERS	8,475,100	2,118,775	1,997,437	94.3%	-121,338	9,310,300	2,327,575	543,091	2,223,434	95.5%	-104,141	225,997

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
EXPENSES:												
Salaries:												
Regular Pay	2,371,100	592,775	489,201	82.5%	103,574	2,473,800	618,450	173,340	527,842	85.3%	90,608	38,641
Overtime	0	0	0	0.0%	0	0	0	0	673	0.0%	-673	673
All Other Salary Codes	8,800	2,200	40,752	1852.4%	-38,552	8,800	2,200	16,704	52,324	2378.4%	-50,124	11,572
Total Salaries	2,379,900	594,975	529,953	89.1%	65,022	2,482,600	620,650	190,044	580,839	93.6%	39,811	50,886
Fringes	684,500	171,125	160,055	93.5%	11,070	709,500	177,375	66,882	191,671	108.1%	-14,296	31,616
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,100	11,275	45,754	405.8%	-34,479	41,100	10,275	481	46,523	452.8%	-36,248	769
Travel, Tuition & Dues	59,100	14,775	14,682	99.4%	93	59,100	14,775	5,351	16,332	110.5%	-1,557	1,650
Communications	110,600	27,650	17,453	63.1%	10,197	110,600	27,650	4,186	15,179	54.9%	12,471	-2,274
Repairs & Maintenance Services	23,200	5,800	6,505	112.2%	-705	23,200	5,800	2,297	3,848	66.3%	1,952	-2,657
Internal Service Fees	634,000	158,500	234,746	148.1%	-76,246	621,800	155,450	50,321	152,283	98.0%	3,167	-82,463
Transfers to Other Funds & Units	0	0	922	0.0%	-922	0	0	0	0	0.0%	0	-922
All Other Expenses	101,500	25,375	14,613	57.6%	10,762	114,200	28,550	11,726	23,675	82.9%	4,875	9,062
TOTAL EXPENSES	4,037,900	1,009,475	1,024,685	101.5%	-15,210	4,162,100	1,040,525	331,289	1,030,351	99.0%	10,174	5,666
PROGRAM REVENUE:												
Charges, Commissions & Fees	942,200	235,550	111,986	47.5%	-123,564	1,508,500	377,125	110,398	306,671	81.3%	-70,454	194,685
Other Governments & 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	175	700	0.0%	700	700
TOTAL PROGRAM REVENUE	942,200	235,550	111,986	47.5%	-123,564	1,508,500	377,125	110,573	307,371	81.5%	-69,754	195,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	942,200	235,550	111,986	47.5%	-123,564	1,508,500	377,125	110,573	307,371	81.5%	-69,754	195,385

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
EXPENSES:												
Salaries:												
Regular Pay	81,174,200	20,293,550	16,839,736	83.0%	3,453,814	84,480,800	21,120,200	5,622,665	16,686,789	79.0%	4,433,411	-152,947
Overtime	4,566,850	1,141,713	891,941	78.1%	249,772	4,494,200	1,123,550	397,847	987,463	87.9%	136,087	95,522
All Other Salary Codes	3,134,200	783,550	3,237,215	413.1%	-2,453,665	3,140,600	785,150	1,266,378	3,571,974	454.9%	-2,786,824	334,759
Total Salaries	88,875,250	22,218,813	20,968,891	94.4%	1,249,922	92,115,600	23,028,900	7,286,889	21,246,227	92.3%	1,782,673	277,336
Fringes	31,784,300	7,946,075	7,813,357	98.3%	132,718	32,600,200	8,150,050	2,785,723	8,211,984	100.8%	-61,934	398,627
Other Expenses:												
Utilities	97,700	24,425	2,397	9.8%	22,028	60,800	15,200	185	497	3.3%	14,703	-1,900
Professional & Purchased Services	809,900	202,475	92,695	45.8%	109,780	1,009,400	252,350	47,526	77,278	30.6%	175,072	-15,417
Travel, Tuition & Dues	744,800	186,200	89,477	48.1%	96,723	768,200	192,050	37,791	76,864	40.0%	115,186	-12,613
Communications	820,100	205,025	219,875	107.2%	-14,850	1,604,600	401,150	80,644	236,236	58.9%	164,914	16,361
Repairs & Maintenance Services	1,154,000	288,500	219,734	76.2%	68,766	1,488,700	372,175	150,275	327,468	88.0%	44,708	107,734
Internal Service Fees	13,032,800	3,258,200	2,994,295	91.9%	263,905	14,457,600	3,614,400	1,219,112	3,689,079	102.1%	-74,679	694,784
Transfers to Other Funds & Units	9,400	2,350	450	19.1%	1,900	9,400	2,350	450	675	28.7%	1,675	225
All Other Expenses	6,374,680	1,593,670	1,257,370	78.9%	336,301	6,752,300	1,688,075	103,956	1,334,758	79.1%	353,317	77,388
TOTAL EXPENSES	143,702,930	35,925,733	33,658,541	93.7%	2,267,192	150,866,800	37,716,700	11,712,552	35,201,065	93.3%	2,515,635	1,542,524
PROGRAM REVENUE:												
Charges, Commissions & Fees	440,700	110,175	70,859	64.3%	-39,316	437,000	109,250	26,611	99,963	91.5%	-9,287	29,104
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	623,500	155,875	-519	-0.3%	-156,394	715,800	178,950	5,850	8,400	4.7%	-170,550	8,919
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	623,500	155,875	-519	-0.3%	-156,394	715,800	178,950	5,850	8,400	4.7%	-170,550	8,919
Other Program Revenue	0	0	10	0.0%	10	0	0	0	150	0.0%	150	140
TOTAL PROGRAM REVENUE	1,064,200	266,050	70,350	26.4%	-195,700	1,152,800	288,200	32,461	108,513	37.7%	-179,687	38,163
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	3,161	0.0%	3,161	12,000	3,000	70	350	11.7%	-2,650	-2,811
Compensation from Property	0	0	4,405	0.0%	4,405	0	0	0	0	0.0%	0	-4,405
TOTAL NON-PROGRAM REVENUE	0	0	7,566	0.0%	7,566	12,000	3,000	70	350	11.7%	-2,650	-7,216
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,064,200	266,050	77,916	29.3%	-188,134	1,164,800	291,200	32,531	108,864	37.4%	-182,336	30,948

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,450,900	862,725	775,471	89.9%	87,254	3,581,800	895,450	272,620	799,934	89.3%	95,516	24,463
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,500	99,875	88,285	88.4%	11,590	440,000	110,000	22,468	81,708	74.3%	28,292	-6,577
Total Salaries	3,850,400	962,600	863,756	89.7%	98,844	4,021,800	1,005,450	295,088	881,642	87.7%	123,808	17,886
Fringes	1,329,100	332,275	291,669	87.8%	40,606	1,370,800	342,700	104,577	293,336	85.6%	49,364	1,667
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	31	9.6%	294	1,300	325	126	126	38.8%	199	95
Travel, Tuition & Dues	18,400	4,600	3,032	65.9%	1,568	17,800	4,450	505	3,714	83.5%	736	682
Communications	43,900	10,975	10,567	96.3%	408	43,500	10,875	7,885	13,535	124.5%	-2,660	2,968
Repairs & Maintenance Services	8,500	2,125	1,526	71.8%	599	8,500	2,125	628	2,154	101.4%	-29	628
Internal Service Fees	147,500	36,875	36,911	100.1%	-36	143,500	35,875	11,995	35,829	99.9%	46	-1,082
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	324,200	81,050	107,699	132.9%	-26,649	380,900	95,225	23,762	140,155	147.2%	-44,930	32,456
TOTAL EXPENSES	5,723,300	1,430,825	1,315,192	91.9%	115,633	5,988,100	1,497,025	444,567	1,370,492	91.5%	126,533	55,300
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	386,625	482	0.1%	-386,143	1,556,700	389,175	380	451	0.1%	-388,724	-31
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,546,500	386,625	482	0.1%	-386,143	1,556,700	389,175	380	451	0.1%	-388,724	-31
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,546,500	386,625	482	0.1%	-386,143	1,556,700	389,175	380	451	0.1%	-388,724	-31
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,546,500	386,625	482	0.1%	-386,143	1,556,700	389,175	380	451	0.1%	-388,724	-31

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,265,600	3,066,400	2,298,249	74.9%	768,151	12,512,300	3,128,075	774,207	2,382,693	76.2%	745,382	84,444
Overtime	320,800	80,200	87,567	109.2%	-7,367	320,800	80,200	21,704	50,033	62.4%	30,167	-37,534
All Other Salary Codes	238,100	59,525	391,856	658.3%	-332,331	238,100	59,525	159,199	420,379	706.2%	-360,854	28,523
Total Salaries	12,824,500	3,206,125	2,777,671	86.6%	428,454	13,071,200	3,267,800	955,110	2,853,105	87.3%	414,695	75,434
Fringes	4,837,800	1,209,450	1,072,605	88.7%	136,845	4,889,200	1,222,300	423,658	1,167,023	95.5%	55,277	94,418
Other Expenses:												
Utilities	517,100	129,275	105,429	81.6%	23,846	545,300	136,325	44,151	93,891	68.9%	42,434	-11,538
Professional & Purchased Services	3,239,300	809,825	197,403	24.4%	612,422	3,319,100	829,775	268,452	621,746	74.9%	208,029	424,343
Travel, Tuition & Dues	128,100	32,025	21,041	65.7%	10,984	122,600	30,650	8,601	16,534	53.9%	14,116	-4,507
Communications	247,600	61,900	66,208	107.0%	-4,308	201,700	50,425	15,744	47,728	94.7%	2,697	-18,480
Repairs & Maintenance Services	492,700	123,175	42,149	34.2%	81,026	413,800	103,450	25,487	37,322	36.1%	66,128	-4,827
Internal Service Fees	2,003,100	500,775	497,297	99.3%	3,478	2,113,500	528,375	174,936	536,209	101.5%	-7,834	38,912
Transfers to Other Funds & Units	10,806,500	2,701,625	300	0.0%	2,701,325	10,277,100	2,569,275	0	2,519,400	98.1%	49,875	2,519,100
All Other Expenses	3,307,604	826,901	595,101	72.0%	231,800	3,273,500	818,375	147,789	580,023	70.9%	238,352	-15,078
TOTAL EXPENSES	38,404,304	9,601,076	5,375,206	56.0%	4,225,870	38,227,000	9,556,750	2,063,927	8,472,981	88.7%	1,083,769	3,097,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,725,900	931,475	250,339	26.9%	-681,136	3,516,900	879,225	306,917	745,558	84.8%	-133,667	495,219
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	1,200	2,413	-201.1%	1,213	4,800	1,200	0	2,413	201.1%	1,213	0
Subtotal Other Governments & Agencies	4,800	1,200	2,413	201.1%	1,213	4,800	1,200	0	2,413	201.1%	1,213	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,730,700	932,675	252,752	27.1%	-679,923	3,521,700	880,425	306,917	747,971	85.0%	-132,454	495,219
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,475	101,726	142.3%	30,251	337,700	84,425	58,034	198,739	235.4%	114,314	97,013
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	285,900	71,475	101,726	142.3%	30,251	337,700	84,425	58,034	198,739	235.4%	114,314	97,013
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,016,600	1,004,150	354,478	35.3%	-649,672	3,859,400	964,850	364,951	946,709	98.1%	-18,141	592,231

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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
EXPENSES:												
Salaries:												
Regular Pay	1,141,100	285,275	229,542	80.5%	55,733	992,000	248,000	71,866	213,172	86.0%	34,828	-16,370
Overtime	7,500	1,875	1,338	71.4%	537	7,500	1,875	0	100	5.3%	1,775	-1,238
All Other Salary Codes	43,300	10,825	37,577	347.1%	-26,752	43,300	10,825	10,290	36,255	334.9%	-25,430	-1,322
Total Salaries	1,191,900	297,975	268,458	90.1%	29,517	1,042,800	260,700	82,156	249,527	95.7%	11,173	-18,931
Fringes	619,400	154,850	113,485	73.3%	41,365	384,000	96,000	41,192	115,283	120.1%	-19,283	1,798
Other Expenses:												
Utilities	4,996,800	1,249,200	847,322	67.8%	401,878	5,128,000	1,282,000	436,370	871,493	68.0%	410,507	24,171
Professional & Purchased Services	477,800	119,450	65,059	54.5%	54,391	477,000	119,250	22,316	31,248	26.2%	88,002	-33,811
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	70,000	17,500	3,271	18.7%	14,229	45,900	11,475	0	0	0.0%	11,475	-3,271
Internal Service Fees	1,548,900	387,225	384,250	99.2%	2,975	1,616,400	404,100	134,334	403,001	99.7%	1,099	18,751
Transfers to Other Funds & Units	8,107,300	2,026,825	0	0.0%	2,026,825	10,276,200	2,569,050	0	2,569,050	100.0%	0	2,569,050
All Other Expenses	81,900	20,475	21,265	103.9%	-790	78,400	19,600	0	19,600	100.0%	0	-1,665
TOTAL EXPENSES	17,094,600	4,273,650	1,703,109	39.9%	2,570,541	19,049,300	4,762,325	716,369	4,259,201	89.4%	503,124	2,556,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	75,000	18,750	21,181	113.0%	2,431	93,900	23,475	299	6,762	28.8%	-16,713	-14,419
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	75,000	18,750	21,181	113.0%	2,431	93,900	23,475	299	6,762	28.8%	-16,713	-14,419
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	75,000	18,750	21,181	113.0%	2,431	93,900	23,475	299	6,762	28.8%	-16,713	-14,419

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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
EXPENSES:												
Salaries:												
Regular Pay	1,500,000	375,000	0	0.0%	375,000	1,500,000	375,000	0	0	0.0%	375,000	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
Total Salaries	1,500,000	375,000	0	0.0%	375,000	1,500,000	375,000	0	0	0.0%	375,000	0
Fringes	470,500	117,625	0	0.0%	117,625	470,500	117,625	0	0	0.0%	117,625	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	625	247	39.5%	378	8,000	2,000	78	261	13.1%	1,739	14
Travel, Tuition & Dues	23,500	5,875	1,709	29.1%	4,166	19,500	4,875	648	2,051	42.1%	2,824	342
Communications	45,200	11,300	4,322	38.2%	6,978	39,000	9,750	891	8,023	82.3%	1,727	3,701
Repairs & Maintenance Services	7,200	1,800	286	15.9%	1,514	5,800	1,450	770	1,722	118.8%	-272	1,436
Internal Service Fees	362,700	90,675	75,439	83.2%	15,236	254,500	63,625	21,205	63,616	100.0%	9	-11,823
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	150	0.0%	-150	150
All Other Expenses	179,900	44,975	32,673	72.6%	12,302	165,600	41,400	9,312	28,222	68.2%	13,178	-4,451
TOTAL EXPENSES	2,591,500	647,875	114,675	17.7%	533,200	2,462,900	615,725	32,904	104,045	16.9%	511,680	-10,630
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	1,500,000	0	0.0%	-1,500,000	6,000,000	1,500,000	0	0	0.0%	-1,500,000	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
TOTAL PROGRAM REVENUE	6,000,000	1,500,000	0	0.0%	-1,500,000	6,000,000	1,500,000	0	0	0.0%	-1,500,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,000,000	1,500,000	0	0.0%	-1,500,000	6,000,000	1,500,000	0	0	0.0%	-1,500,000	0

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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
EXPENSES:												
Salaries:												
Regular Pay	29,282,900	7,320,725	6,140,410	83.9%	1,180,315	29,179,200	7,294,800	2,231,257	6,528,361	89.5%	766,439	387,951
Overtime	0	0	382,334	0.0%	-382,334	0	0	29,356	82,370	0.0%	-82,370	-299,964
All Other Salary Codes	3,397,800	849,450	1,042,067	122.7%	-192,617	4,899,600	1,224,900	300,503	1,008,904	82.4%	215,996	-33,163
Total Salaries	32,680,700	8,170,175	7,564,811	92.6%	605,364	34,078,800	8,519,700	2,561,116	7,619,635	89.4%	900,065	54,824
Fringes	13,096,100	3,274,025	2,833,221	86.5%	440,804	13,225,200	3,306,300	1,119,417	3,071,804	92.9%	234,496	238,583
Other Expenses:												
Utilities	1,256,700	314,175	237,060	75.5%	77,115	1,166,300	291,575	65,593	281,979	96.7%	9,596	44,919
Professional & Purchased Services	3,081,900	770,475	800,802	103.9%	-30,327	3,740,000	935,000	352,451	787,339	84.2%	147,661	-13,463
Travel, Tuition & Dues	113,600	28,400	42,027	148.0%	-13,627	167,600	41,900	12,513	39,945	95.3%	1,955	-2,082
Communications	328,400	82,100	84,907	103.4%	-2,807	373,100	93,275	31,619	80,231	86.0%	13,044	-4,676
Repairs & Maintenance Services	221,800	55,450	40,705	73.4%	14,745	154,900	38,725	19,848	34,949	90.2%	3,776	-5,756
Internal Service Fees	3,426,200	856,550	744,026	86.9%	112,524	4,028,300	1,007,075	332,925	1,003,911	99.7%	3,164	259,885
Transfers to Other Funds & Units	0	0	0	0.0%	0	5,400	1,350	0	0	0.0%	1,350	0
All Other Expenses	3,303,450	825,863	675,900	81.8%	149,963	2,727,100	681,775	227,985	798,257	117.1%	-116,482	122,357
TOTAL EXPENSES	57,508,850	14,377,213	13,023,457	90.6%	1,353,756	59,666,700	14,916,675	4,723,468	13,718,050	92.0%	1,198,625	694,593
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,969,000	492,250	345,600	70.2%	-146,650	1,999,000	499,750	217,200	394,369	78.9%	-105,381	48,769
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	740,000	0	0.0%	-740,000	2,960,000	740,000	8,900	-162,937	-22.0%	-902,937	-162,937
Fed Through State Pass-Through	125,000	31,250	0	0.0%	-31,250	125,000	31,250	0	0	0.0%	-31,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000,000	1,250,000	-2,112	-0.2%	-1,252,112	4,300,000	1,075,000	419,689	-358,462	-33.3%	-1,433,462	-356,350
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,085,000	2,021,250	-2,112	-0.1%	-2,023,362	7,385,000	1,846,250	428,589	-521,399	-28.2%	-2,367,649	-519,287
Other Program Revenue	814,000	203,500	136,332	67.0%	-67,168	784,000	196,000	80,107	93,832	47.9%	-102,168	-42,500
TOTAL PROGRAM REVENUE	10,868,000	2,717,000	479,821	17.7%	-2,237,179	10,168,000	2,542,000	725,897	-33,198	-1.3%	-2,575,198	-513,019
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	6,550	14,957	0.0%	14,957	14,957
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	6,550	14,957	0.0%	14,957	14,957
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,868,000	2,717,000	479,821	17.7%	-2,237,179	10,168,000	2,542,000	732,447	-18,241	-0.7%	-2,560,241	-498,062

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	3,888,700	972,175	751,497	77.3%	220,678	3,883,600	970,900	269,147	791,552	81.5%	179,348	40,055
Overtime	0	0	482	0.0%	-482	0	0	128	128	0.0%	-128	-354
All Other Salary Codes	74,000	18,500	94,542	511.0%	-76,042	74,000	18,500	36,766	106,924	578.0%	-88,424	12,382
Total Salaries	3,962,700	990,675	846,521	85.4%	144,154	3,957,600	989,400	306,040	898,604	90.8%	90,796	52,083
Fringes	1,498,100	374,525	310,694	83.0%	63,831	1,473,300	368,325	124,612	345,229	93.7%	23,096	34,535
Other Expenses:												
Utilities	0	0	813	0.0%	-813	0	0	0	0	0.0%	0	-813
Professional & Purchased Services	2,011,200	502,800	182,137	36.2%	320,663	1,291,400	322,850	87,053	251,069	77.8%	71,781	68,932
Travel, Tuition & Dues	93,100	23,275	9,781	42.0%	13,494	81,100	20,275	5,233	14,825	73.1%	5,451	5,044
Communications	75,100	18,775	13,395	71.3%	5,380	44,100	11,025	4,939	13,922	126.3%	-2,897	527
Repairs & Maintenance Services	700	175	10	5.7%	165	700	175	0	-788	-450.3%	963	-798
Internal Service Fees	638,600	159,650	141,279	88.5%	18,371	595,000	148,750	49,634	148,998	100.2%	-248	7,719
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	715,000	178,750	39,836	22.3%	138,914	593,900	148,475	9,081	41,052	27.6%	107,423	1,216
TOTAL EXPENSES	8,994,500	2,248,625	1,544,467	68.7%	704,158	8,037,100	2,009,275	586,591	1,712,909	85.3%	296,366	168,442
PROGRAM REVENUE:												
Charges, Commissions & Fees	25,800	6,450	6,422	99.6%	-28	27,800	6,950	1,105	5,028	72.3%	-1,922	-1,394
Other Governments & Agencies					0						0	
Federal Direct	0	0	5,677	0.0%	5,677	0	0	0	0	0.0%	0	-5,677
Fed Through State Pass-Through	295,800	73,950	0	0.0%	-73,950	292,100	73,025	0	0	0.0%	-73,025	0
Fed Through Other Pass-Through	569,600	142,400	39,800	27.9%	-102,600	674,600	168,650	0	0	0.0%	-168,650	-39,800
State Direct	0	0	0	0.0%	0	1,000	250	0	0	0.0%	-250	0
Other Government & Agencies	368,700	92,175	0	0.0%	-92,175	310,000	77,500	0	0	0.0%	-77,500	0
Subtotal Other Governments & Agencies	1,234,100	308,525	45,477	14.7%	-263,048	1,277,700	319,425	0	0	0.0%	-319,425	-45,477
Other Program Revenue	62,300	15,575	16,927	108.7%	1,352	63,300	15,825	3,708	14,724	93.0%	-1,101	-2,203
TOTAL PROGRAM REVENUE	1,322,200	330,550	68,826	20.8%	-261,724	1,368,800	342,200	4,813	19,752	5.8%	-322,448	-49,074
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	34,000	8,500	3,320	39.1%	-5,180	32,000	8,000	10,804	12,004	150.1%	4,004	8,684
TOTAL REVENUE AND TRANSFERS	1,356,200	339,050	72,146	21.3%	-266,904	1,400,800	350,200	15,617	31,756	9.1%	-318,444	-40,390

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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
EXPENSES:												
Salaries:												
Regular Pay	45,600	11,400	8,732	76.6%	2,668	47,600	11,900	3,160	9,290	78.1%	2,610	558
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	175	0	0.0%	175	700	175	0	0	0.0%	175	0
Total Salaries	46,300	11,575	8,732	75.4%	2,843	48,300	12,075	3,160	9,290	76.9%	2,785	558
Fringes	13,800	3,450	2,979	86.4%	471	14,300	3,575	1,137	3,174	88.8%	401	195
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	1,825	1,816	99.5%	9	7,300	1,825	213	2,824	154.7%	-999	1,008
Communications	700	175	350	200.1%	-175	700	175	87	2,819	1611.1%	-2,644	2,469
Repairs & Maintenance Services	0	0	775	0.0%	-775	0	0	0	0	0.0%	0	-775
Internal Service Fees	37,600	9,400	9,940	105.7%	-540	44,100	11,025	3,531	10,583	96.0%	442	643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,000	2,750	4,487	163.2%	-1,737	12,400	3,100	62	2,962	95.5%	138	-1,525
TOTAL EXPENSES	116,700	29,175	29,079	99.7%	96	127,100	31,775	8,190	31,652	99.6%	123	2,573
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	4,555,400	1,138,850	1,018,231	89.4%	120,619	4,735,500	1,183,875	352,684	1,059,073	89.5%	124,802	40,842
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,000	11,500	6,472	56.3%	5,028	82,000	20,500	10,987	33,588	163.8%	-13,088	27,116
Total Salaries	4,601,400	1,150,350	1,024,703	89.1%	125,647	4,817,500	1,204,375	363,670	1,092,661	90.7%	111,714	67,958
Fringes	1,626,800	406,700	351,764	86.5%	54,936	1,671,900	417,975	131,677	373,537	89.4%	44,438	21,773
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	4	0.0%	-4	4
Professional & Purchased Services	178,700	44,675	44,821	100.3%	-146	178,700	44,675	16,178	35,735	80.0%	8,940	-9,086
Travel, Tuition & Dues	168,300	42,075	28,850	68.6%	13,225	168,300	42,075	17,289	47,870	113.8%	-5,795	19,020
Communications	64,700	16,175	23,964	148.2%	-7,789	64,700	16,175	9,398	26,730	165.3%	-10,555	2,766
Repairs & Maintenance Services	20,000	5,000	10,494	209.9%	-5,494	20,000	5,000	-951	4,493	89.9%	507	-6,001
Internal Service Fees	1,338,400	334,600	87,062	26.0%	247,538	1,462,700	365,675	121,878	365,638	100.0%	37	278,576
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	150	150	0.0%	-150	150
All Other Expenses	270,700	67,675	116,744	172.5%	-49,069	270,700	67,675	34,336	135,638	200.4%	-67,963	18,894
TOTAL EXPENSES	8,269,000	2,067,250	1,688,402	81.7%	378,848	8,654,500	2,163,625	693,627	2,082,456	96.2%	81,169	394,054
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	4,000	-17,535	-438.4%	-21,535	16,000	4,000	8,470	8,470	211.8%	4,470	26,005
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	4,000	-17,535	-438.4%	-21,535	16,000	4,000	8,470	8,470	211.8%	4,470	26,005
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	16,000	4,000	-17,535	-438.4%	-21,535	16,000	4,000	8,470	8,470	211.8%	4,470	26,005
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	4,000	-17,535	-438.4%	-21,535	16,000	4,000	8,470	8,470	211.8%	4,470	26,005

Metro Government of Nashville
Monthly Budget Accountability Report
As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	182,000	45,500	35,812	78.7%	9,688	191,000	47,750	14,231	42,761	89.6%	4,989	6,949
Overtime	6,200	1,550	485	31.3%	1,065	6,200	1,550	210	210	13.6%	1,340	-275
All Other Salary Codes	3,500	875	677	77.4%	198	3,500	875	0	0	0.0%	875	-677
Total Salaries	191,700	47,925	36,975	77.2%	10,950	200,700	50,175	14,441	42,971	85.6%	7,204	5,996
Fringes	64,700	16,175	13,389	82.8%	2,786	66,900	16,725	6,138	16,995	101.6%	-270	3,606
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,300	5,075	1,736	34.2%	3,339	24,500	6,125	319	3,046	49.7%	3,079	1,310
Travel, Tuition & Dues	1,400	350	261	74.6%	89	3,800	950	24	731	77.0%	219	470
Communications	6,100	1,525	2,318	152.0%	-793	6,700	1,675	758	1,688	100.8%	-13	-630
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	88,400	22,100	17,132	77.5%	4,968	95,700	23,925	7,905	23,744	99.2%	181	6,612
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,900	975	911	93.4%	64	4,400	1,100	405	1,227	111.5%	-127	316
TOTAL EXPENSES	376,500	94,125	72,722	77.3%	21,403	402,700	100,675	29,990	90,401	89.8%	10,274	17,679
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	91	0.0%	91	0	0	0	1	0.0%	1	-90
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	91	0.0%	91	0	0	0	1	0.0%	1	-90
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47,650	78,645	165.0%	30,995	219,000	54,750	41,965	76,450	139.6%	21,700	-2,195
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	190,600	47,650	78,645	165.0%	30,995	219,000	54,750	41,965	76,450	139.6%	21,700	-2,195
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	190,600	47,650	78,736	165.2%	31,086	219,000	54,750	41,965	76,451	139.6%	21,701	-2,285

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of September 30, 2007

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
EXPENSES:												
Salaries:												
Regular Pay	1,189,800	297,450	199,365	67.0%	98,085	1,249,200	312,300	71,766	218,673	70.0%	93,627	19,308
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	4,550	50,860	1117.8%	-46,310	18,200	4,550	18,164	49,610	1090.3%	-45,060	-1,250
Total Salaries	1,208,000	302,000	250,226	82.9%	51,774	1,267,400	316,850	89,930	268,283	84.7%	48,567	18,057
Fringes	419,700	104,925	92,708	88.4%	12,217	433,100	108,275	35,845	100,050	92.4%	8,225	7,342
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	875	35	4.0%	840	3,500	875	0	8	0.9%	867	-27
Travel, Tuition & Dues	8,000	2,000	3,294	164.7%	-1,294	8,000	2,000	0	2,228	111.4%	-228	-1,066
Communications	196,600	49,150	7,220	14.7%	41,930	194,100	48,525	1,431	7,550	15.6%	40,975	330
Repairs & Maintenance Services	5,600	1,400	1,547	110.5%	-147	5,600	1,400	0	2,105	150.4%	-705	558
Internal Service Fees	242,600	60,650	59,508	98.1%	1,142	282,700	70,675	23,620	70,861	100.3%	-186	11,353
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	700,500	175,125	4,103	2.3%	171,022	73,000	18,250	1,997	7,618	41.7%	10,632	3,515
TOTAL EXPENSES	2,784,500	696,125	418,640	60.1%	277,485	2,267,400	566,850	152,822	458,704	80.9%	108,146	40,064
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

