

# METROPOLITAN NASHVILLE GOVERNMENT



## September 2008 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

September 2008

SECTION – I

SUMMARY

September 2008 – Budget Accountability Report

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2008

GSD General  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	268,702,750	67,175,688	53,930,634	80.3%	13,245,054	269,876,600	67,469,150	18,841,726	56,438,344	83.7%	11,030,806	2,507,710
Overtime	7,906,600	1,976,650	2,010,840	101.7%	-34,190	8,696,600	2,174,150	662,818	1,887,638	86.8%	286,512	-123,202
All Other Salary Codes	17,272,700	4,318,175	9,272,963	214.7%	-4,954,788	15,800,000	3,950,000	2,778,987	8,891,458	225.1%	-4,941,458	-381,505
<b>Total Salaries</b>	<b>293,882,050</b>	<b>73,470,513</b>	<b>65,214,437</b>	<b>88.8%</b>	<b>8,256,076</b>	<b>294,373,200</b>	<b>73,593,300</b>	<b>22,283,531</b>	<b>67,217,440</b>	<b>91.3%</b>	<b>6,375,860</b>	<b>2,003,003</b>
<b>Fringes</b>	<b>140,720,400</b>	<b>35,180,100</b>	<b>31,491,964</b>	<b>89.5%</b>	<b>3,688,136</b>	<b>131,933,900</b>	<b>32,983,475</b>	<b>10,373,216</b>	<b>29,960,581</b>	<b>90.8%</b>	<b>3,022,894</b>	<b>-1,531,383</b>
Other Expenses:												
Utilities	7,922,000	1,980,500	1,838,305	92.8%	142,195	9,658,500	2,414,625	688,732	1,997,444	82.7%	417,181	159,139
Professional & Purchased Services	29,932,006	7,483,001	7,898,578	105.6%	-415,576	34,606,700	8,651,675	3,228,239	7,616,354	88.0%	1,035,321	-282,224
Travel, Tuition & Dues	3,040,594	760,149	634,450	83.5%	125,698	2,717,700	679,425	160,733	484,788	71.4%	194,637	-149,662
Communications	6,164,400	1,541,100	1,397,793	90.7%	143,307	6,597,900	1,649,475	535,595	1,396,047	84.6%	253,428	-1,746
Repairs & Maintenance Services	5,194,500	1,298,625	707,667	54.5%	590,958	3,998,300	999,575	342,886	850,410	85.1%	149,165	142,743
Internal Service Fees	55,694,000	13,923,500	11,749,568	84.4%	2,173,932	44,038,800	11,009,700	10,640,739	11,102,995	100.8%	-93,295	-646,573
Transfers to Other Funds & Units	59,306,700	14,826,675	8,355,533	56.4%	6,471,142	65,657,700	16,414,425	4,517,195	10,632,291	64.8%	5,782,134	2,276,758
All Other Expenses	107,471,861	26,867,965	46,114,953	171.6%	-19,246,988	99,359,800	24,839,950	10,898,238	36,083,733	145.3%	-11,243,783	-10,031,220
<b>TOTAL EXPENSES</b>	<b>709,328,511</b>	<b>177,332,128</b>	<b>175,403,249</b>	<b>98.9%</b>	<b>1,928,879</b>	<b>692,942,500</b>	<b>173,235,625</b>	<b>63,669,104</b>	<b>167,342,082</b>	<b>96.6%</b>	<b>5,893,543</b>	<b>-8,061,167</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	52,500,000	13,125,000	9,716,088	74.0%	-3,408,912	44,791,700	11,197,925	5,740,425	9,340,991	83.4%	-1,856,934	-375,097
Other Governments & Agencies					0				0		0	
Federal Direct	9,009,700	2,252,425	32,006	1.4%	-2,220,419	3,775,500	943,875	1,656,498	1,543,102	163.5%	599,227	1,511,096
Fed Through State Pass-Through	1,519,800	379,950	54,173	14.3%	-325,777	1,138,200	284,550	77,788	159,530	56.1%	-125,020	105,357
Fed Through Other Pass-Through	8,503,400	2,125,850	417,315	19.6%	-1,708,535	7,622,100	1,905,525	466,122	333,811	17.5%	-1,571,714	-83,504
State Direct	57,075,150	14,268,788	3,667,822	25.7%	-10,600,966	62,358,600	15,589,650	3,931,095	4,006,707	25.7%	-11,582,943	338,885
Other Government & Agencies	670,600	167,650	1,137,066	0.0%	969,416	5,601,300	1,400,325	1,101,202	1,103,681	0.0%	-296,644	-33,385
Subtotal Other Governments & Agencies	76,778,650	19,194,663	5,308,382	27.7%	-13,886,281	80,495,700	20,123,925	7,232,704	7,146,830	35.5%	-12,977,095	1,838,448
Other Program Revenue	12,982,900	3,245,725	2,287,162	70.5%	-958,563	11,982,000	2,995,500	2,374,716	2,652,919	88.6%	-342,581	365,757
<b>TOTAL PROGRAM REVENUE</b>	<b>142,261,550</b>	<b>35,565,388</b>	<b>17,311,632</b>	<b>48.7%</b>	<b>-18,253,756</b>	<b>137,269,400</b>	<b>34,317,350</b>	<b>15,347,846</b>	<b>19,140,739</b>	<b>55.8%</b>	<b>-15,176,611</b>	<b>1,829,107</b>
NON-PROGRAM REVENUE:												
Property Taxes	350,229,500	87,557,375	3,532,496	4.0%	-84,024,879	346,440,000	86,610,000	3,490,665	3,714,757	4.3%	-82,895,243	182,261
Local Option Sales Tax	96,093,000	24,023,250	7,378,716	30.7%	-16,644,534	98,050,900	24,512,725	7,698,717	7,698,717	31.4%	-16,814,008	320,001
Other Tax, Licences & Permits	89,389,200	22,347,300	19,533,788	87.4%	-2,813,512	88,316,700	22,079,175	10,380,334	17,959,210	81.3%	-4,119,965	-1,574,578
Fines, Forfeits & Penalties	13,916,600	3,479,150	2,784,319	80.0%	-694,831	12,558,900	3,139,725	1,108,864	2,490,250	79.3%	-649,475	-294,069
Compensation from Property	244,700	61,175	67,844	110.9%	6,669	344,400	86,100	6,990	91,473	106.2%	5,373	23,629
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>549,873,000</b>	<b>137,468,250</b>	<b>33,297,162</b>	<b>24.2%</b>	<b>-104,171,088</b>	<b>545,710,900</b>	<b>136,427,725</b>	<b>22,685,570</b>	<b>31,954,408</b>	<b>23.4%</b>	<b>-104,473,317</b>	<b>-1,342,754</b>
Transfers From Other Funds & Units	9,494,300	2,373,575	729,331	30.7%	-1,644,244	8,776,700	2,194,175	118,451	166,451	7.6%	-2,027,724	-562,880
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>701,628,850</b>	<b>175,407,213</b>	<b>51,338,125</b>	<b>29.3%</b>	<b>-124,069,088</b>	<b>691,757,000</b>	<b>172,939,250</b>	<b>38,151,867</b>	<b>51,261,598</b>	<b>29.6%</b>	<b>-121,677,652</b>	<b>-76,527</b>

Metro Government of Nashville  
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**USD General**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	43,470,300	10,867,575	7,696,200	70.8%	3,171,375	41,290,000	10,322,500	2,640,365	8,028,524	77.8%	2,293,976	332,324
Overtime	2,597,300	649,325	718,602	110.7%	-69,277	1,220,100	305,025	25,419	99,298	32.6%	205,727	-619,304
All Other Salary Codes	1,002,500	250,625	3,119,978	1244.9%	-2,869,353	1,000,000	250,000	1,034,211	2,990,902	1196.4%	-2,740,902	-129,076
<b>Total Salaries</b>	<b>47,070,100</b>	<b>11,767,525</b>	<b>11,534,780</b>	<b>98.0%</b>	<b>232,745</b>	<b>43,510,100</b>	<b>10,877,525</b>	<b>3,699,994</b>	<b>11,118,724</b>	<b>102.2%</b>	<b>-241,199</b>	<b>-416,056</b>
<b>Fringes</b>	<b>21,819,200</b>	<b>5,454,800</b>	<b>5,010,862</b>	<b>91.9%</b>	<b>443,938</b>	<b>18,079,300</b>	<b>4,519,825</b>	<b>1,494,442</b>	<b>4,460,293</b>	<b>98.7%</b>	<b>59,532</b>	<b>-550,569</b>
Other Expenses:												
Utilities	5,393,400	1,348,350	871,533	64.6%	476,817	6,244,000	1,561,000	484,679	969,340	62.1%	591,660	97,807
Professional & Purchased Services	477,200	119,300	31,248	26.2%	88,052	477,200	119,300	12,558	22,963	19.2%	96,337	-8,285
Travel, Tuition & Dues	1,000	250	213	85.4%	37	1,000	250	120	513	205.1%	-263	300
Communications	131,100	32,775	53,002	161.7%	-20,227	131,100	32,775	18,342	52,690	160.8%	-19,915	-312
Repairs & Maintenance Services	50,900	12,725	0	0.0%	12,725	94,700	23,675	1,894	3,938	16.6%	19,737	3,938
Internal Service Fees	4,766,400	1,191,600	1,338,731	112.3%	-147,131	2,698,900	674,725	618,523	664,878	98.5%	9,847	-673,853
Transfers to Other Funds & Units	29,647,300	7,411,825	6,272,530	84.6%	1,139,296	25,809,600	6,452,400	2,396,440	5,105,021	79.1%	1,347,379	-1,167,509
All Other Expenses	667,300	166,825	177,222	106.2%	-10,397	2,170,500	542,625	57,001	56,527	10.4%	486,098	-120,695
<b>TOTAL EXPENSES</b>	<b>110,023,900</b>	<b>27,505,975</b>	<b>25,290,120</b>	<b>91.9%</b>	<b>2,215,855</b>	<b>99,216,400</b>	<b>24,804,100</b>	<b>8,783,993</b>	<b>22,454,887</b>	<b>90.5%</b>	<b>2,349,213</b>	<b>-2,835,233</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	765,000	191,250	297,557	155.6%	106,307	878,000	219,500	188,423	294,922	134.4%	75,422	-2,635
Other Governments & Agencies					0						0	
Federal Direct	450,000	112,500	0	0.0%	-112,500	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	8,799,200	2,199,800	125,000	5.7%	-2,074,800	4,784,300	1,196,075	125,000	125,000	10.5%	-1,071,075	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,249,200	2,312,300	125,000	5.4%	-2,187,300	4,784,300	1,196,075	125,000	125,000	10.5%	-1,071,075	0
Other Program Revenue	0	0	231,003	0.0%	231,003	400,000	100,000	6,213	52,551	52.6%	-47,449	-178,452
<b>TOTAL PROGRAM REVENUE</b>	<b>10,014,200</b>	<b>2,503,550</b>	<b>653,560</b>	<b>26.1%</b>	<b>-1,849,990</b>	<b>6,062,300</b>	<b>1,515,575</b>	<b>319,636</b>	<b>472,473</b>	<b>31.2%</b>	<b>-1,043,102</b>	<b>-181,087</b>
NON-PROGRAM REVENUE:												
Property Taxes	83,973,100	20,993,275	2,220,659	10.6%	-18,772,616	79,206,300	19,801,575	2,309,596	2,309,596	11.7%	-17,491,979	88,937
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	12,922,000	3,230,500	8,661,771	268.1%	5,431,271	15,076,100	3,769,025	5,847,974	7,926,172	210.3%	4,157,147	-735,599
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	100,000	25,000	0	0	0.0%	-25,000	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>96,895,100</b>	<b>24,223,775</b>	<b>10,882,430</b>	<b>44.9%</b>	<b>-13,341,345</b>	<b>94,382,400</b>	<b>23,595,600</b>	<b>8,157,570</b>	<b>10,235,768</b>	<b>43.4%</b>	<b>-13,359,832</b>	<b>-646,662</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>106,909,300</b>	<b>26,727,325</b>	<b>11,535,990</b>	<b>43.2%</b>	<b>-15,191,335</b>	<b>100,444,700</b>	<b>25,111,175</b>	<b>8,477,206</b>	<b>10,708,242</b>	<b>42.6%</b>	<b>-14,402,933</b>	<b>-827,748</b>

BUDGET ACCOUNTABILITY REPORT

September 2008

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL  
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
60180 Community Education Alliance	On Time	12.8%	-13.6%	No Variance	31,700	(36,753)
60162 Convention Center	On Time	-20.1%	-5.0%	No Variance	90,000	314,466
30130 DA - Mediation	On Time	-100.0%	-3.8%	N/A	-	21,725
30101 DA - Metro Major Drug Program	On Time	-36.1%	11.1%	No Variance	-	92,212
60152 Farmers' Market	On Time	-6.8%	68.5%	No Variance	12,400	20,224
51180 Finance - Treasury	On Time	-34.5%	-99.9%	No Variance	20,000	104,325
51114 General Services - Construction Services	On Time	-26.6%	-8.8%	No Variance	-	43,775
51113 Gen Servs - Facilities Maintenance & Security	On Time	-30.7%	-3.5%	No Variance	-	1,660,345
51154 General Services - Fleet Management	On Time	16.5%	-11.6%	No Variance	-	(755,721)
51151 General Services - Postal Services	On Time	-26.9%	8.9%	No Variance	-	67,769
51153 General Services - Radio Shop	On Time	-67.5%	-10.9%	No Variance	-	557,169
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-24.0%	126.5%	No Variance	-	65,503
32200 Health - Grant Fund	not submitted	-40.1%	1.5%	not submitted	-	2,135,721
51137 Information Technology Service	On Time	-29.1%	-4.1%	No Variance	-	1,561,410
31500 Metro Action Commission	Late	5.9%	36.5%	No Variance	118,400	(39,039)
35131 MNPS	N/A	-10.6%	-63.5%	N/A	-	16,487,196
60161 Municipal Auditorum	On Time	-53.0%	-39.1%	No Variance	22,400	247,288
31000 NCAC	On Time	-18.0%	-28.4%	No Variance	5,000	307,500
30148 Police - Secondary Employment	On Time	-6.6%	27.6%	No Variance	26,800	20,128
30200 Police - Task Force	On Time	30.5%	-41.3%	No Variance	-	(6,907)
30200 Police - Task Force MDHA	On Time	-21.8%	-73.9%	No Variance	-	39,048
18301 Police - USD	On Time	-100.0%	N/A	N/A	-	120,250
61200 Police - Vehicle Impound	On Time	-31.5%	-22.7%	No Variance	40,200	213,747
30501 Public Works - Solid Waste Operations	On Time	-35.0%	-10.4%	No Variance	150,500	1,946,803
30145 Sheriff - CCA Contract	On Time	-30.5%	-75.5%	N/A	-	1,221,147
60008 Sports Authority	Late	-2.4%	-64.1%	No Variance	4,800	2,795
60156 State Fair Board - State Fair Only	On Time	171.9%	155.0%	No Variance	0*	(926,594)
60156 State Fair Board - All Other	On Time	-30.7%	-31.6%	No Variance	0*	184,119
67331 Water and Sewer	On Time	1.1%	0.0%	No Variance	1,164,000	(276,498)
37100 Water and Sewer - Stormwater	On Time	-34.2%	-8.5%	No Variance	185,600	978,161

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

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

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Metro Government of Nashville  
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**Community Education Alliance**  
 Community Education Alliance

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	752,500	188,125	140,965	74.9%	47,160	679,000	169,750	52,822	217,586	128.2%	-47,836	76,621
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,900	975	9,023	925.4%	-8,048	62,000	15,500	2,273	6,549	42.3%	8,951	-2,474
<b>Total Salaries</b>	<b>756,400</b>	<b>189,100</b>	<b>149,987</b>	<b>79.3%</b>	<b>39,113</b>	<b>741,000</b>	<b>185,250</b>	<b>55,095</b>	<b>224,135</b>	<b>121.0%</b>	<b>-38,885</b>	<b>74,148</b>
<b>Fringes</b>	<b>282,500</b>	<b>70,625</b>	<b>46,712</b>	<b>66.1%</b>	<b>23,913</b>	<b>248,900</b>	<b>62,225</b>	<b>20,320</b>	<b>61,534</b>	<b>98.9%</b>	<b>691</b>	<b>14,822</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	1,425	2,832	198.7%	-1,407	1,300	325	0	0	0.0%	325	-2,832
Travel, Tuition & Dues	13,900	3,475	1,772	51.0%	1,703	11,200	2,800	211	2,104	75.2%	696	332
Communications	60,000	15,000	4,224	28.2%	10,776	20,000	5,000	4,785	6,856	137.1%	-1,856	2,632
Repairs & Maintenance Services	2,100	525	0	0.0%	525	2,000	500	0	50	9.9%	450	50
Internal Service Fees	26,300	6,575	6,540	99.5%	35	23,800	5,950	5,880	6,089	102.3%	-139	-451
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	4,716	4,716	0.0%	-4,716	4,716
All Other Expenses	51,500	12,875	12,116	94.1%	759	102,500	25,625	11,052	18,944	73.9%	6,681	6,828
<b>TOTAL EXPENSES</b>	<b>1,198,400</b>	<b>299,600</b>	<b>224,183</b>	<b>74.8%</b>	<b>75,417</b>	<b>1,150,700</b>	<b>287,675</b>	<b>102,059</b>	<b>324,428</b>	<b>112.8%</b>	<b>-36,753</b>	<b>100,245</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	43,475	55,494	127.6%	12,019	338,600	84,650	26,640	46,319	54.7%	-38,331	-9,175
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>173,900</b>	<b>43,475</b>	<b>55,494</b>	<b>127.6%</b>	<b>12,019</b>	<b>338,600</b>	<b>84,650</b>	<b>26,640</b>	<b>46,319</b>	<b>54.7%</b>	<b>-38,331</b>	<b>-9,175</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	956,000	239,000	239,218	100.1%	218	812,100	203,025	0	202,125	99.6%	-900	-37,093
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,129,900</b>	<b>282,475</b>	<b>294,712</b>	<b>104.3%</b>	<b>12,237</b>	<b>1,150,700</b>	<b>287,675</b>	<b>26,640</b>	<b>248,444</b>	<b>86.4%</b>	<b>-39,231</b>	<b>-46,268</b>

Metro Government of Nashville  
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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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,198,300	549,575	417,383	75.9%	132,192	2,187,000	546,750	141,467	423,949	77.5%	122,801	6,566
Overtime	15,000	3,750	967	25.8%	2,783	15,000	3,750	319	670	17.9%	3,080	-297
All Other Salary Codes	41,100	10,275	64,119	624.0%	-53,844	36,100	9,025	17,689	51,114	566.4%	-42,089	-13,005
<b>Total Salaries</b>	<b>2,254,400</b>	<b>563,600</b>	<b>482,469</b>	<b>85.6%</b>	<b>81,131</b>	<b>2,238,100</b>	<b>559,525</b>	<b>159,475</b>	<b>475,732</b>	<b>85.0%</b>	<b>83,793</b>	<b>-6,737</b>
<b>Fringes</b>	<b>848,000</b>	<b>212,000</b>	<b>164,300</b>	<b>77.5%</b>	<b>47,700</b>	<b>827,500</b>	<b>206,875</b>	<b>54,975</b>	<b>153,591</b>	<b>74.2%</b>	<b>53,284</b>	<b>-10,709</b>
Other Expenses:												
Utilities	1,255,100	313,775	292,127	93.1%	21,648	1,355,500	338,875	211,018	333,941	98.5%	4,934	41,814
Professional & Purchased Services	774,000	193,500	129,124	66.7%	64,376	761,200	190,300	64,390	151,322	79.5%	38,978	22,198
Travel, Tuition & Dues	154,100	38,525	32,171	83.5%	6,354	142,900	35,725	15,524	22,480	62.9%	13,245	-9,691
Communications	241,000	60,250	8,364	13.9%	51,886	103,900	25,975	4,729	8,609	33.1%	17,366	245
Repairs & Maintenance Services	261,200	65,300	46,443	71.1%	18,857	264,500	66,125	17,031	45,222	68.4%	20,903	-1,221
Internal Service Fees	212,600	53,150	46,740	87.9%	6,410	123,100	30,775	24,934	25,149	81.7%	5,626	-21,591
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	355,300	88,825	133,831	150.7%	-45,006	448,900	112,225	57,990	35,888	32.0%	76,337	-97,943
<b>TOTAL EXPENSES</b>	<b>6,355,700</b>	<b>1,588,925</b>	<b>1,335,569</b>	<b>84.1%</b>	<b>253,356</b>	<b>6,265,600</b>	<b>1,566,400</b>	<b>610,066</b>	<b>1,251,934</b>	<b>79.9%</b>	<b>314,466</b>	<b>-83,635</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,287,100	1,321,775	1,200,974	90.9%	-120,801	5,451,300	1,362,825	574,978	1,486,352	109.1%	123,527	285,378
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	1,108	1,108	0.0%	1,108	1,108
<b>TOTAL PROGRAM REVENUE</b>	<b>5,287,100</b>	<b>1,321,775</b>	<b>1,200,974</b>	<b>90.9%</b>	<b>-120,801</b>	<b>5,451,300</b>	<b>1,362,825</b>	<b>576,087</b>	<b>1,487,460</b>	<b>109.1%</b>	<b>124,635</b>	<b>286,486</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	1,068,600	267,150	0	0.0%	-267,150	814,300	203,575	0	0	0.0%	-203,575	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,355,700</b>	<b>1,588,925</b>	<b>1,200,974</b>	<b>75.6%</b>	<b>-387,951</b>	<b>6,265,600</b>	<b>1,566,400</b>	<b>576,087</b>	<b>1,487,460</b>	<b>95.0%</b>	<b>-78,940</b>	<b>286,486</b>

Metro Government of Nashville  
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**District Attorney**  
 Mediation Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,500	24,375	3,120	12.8%	21,255	86,900	21,725	0	0	0.0%	21,725	-3,120
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>97,500</b>	<b>24,375</b>	<b>3,120</b>	<b>12.8%</b>	<b>21,255</b>	<b>86,900</b>	<b>21,725</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>21,725</b>	<b>-3,120</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,230	0.0%	1,230	0	0	386	1,100	0.0%	1,100	-130
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,230</b>	<b>0.0%</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>386</b>	<b>1,100</b>	<b>0.0%</b>	<b>1,100</b>	<b>-130</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	97,500	24,375	21,851	89.6%	-2,524	86,900	21,725	7,823	19,796	91.1%	-1,929	-2,055
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>97,500</b>	<b>24,375</b>	<b>21,851</b>	<b>89.6%</b>	<b>-2,524</b>	<b>86,900</b>	<b>21,725</b>	<b>7,823</b>	<b>19,796</b>	<b>91.1%</b>	<b>-1,929</b>	<b>-2,055</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>97,500</b>	<b>24,375</b>	<b>23,081</b>	<b>94.7%</b>	<b>-1,294</b>	<b>86,900</b>	<b>21,725</b>	<b>8,208</b>	<b>20,896</b>	<b>96.2%</b>	<b>-829</b>	<b>-2,185</b>

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District Attorney  
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	564,300	141,075	48,405	34.3%	92,670	550,000	137,500	13,761	40,007	29.1%	97,493	-8,398
Overtime	150,000	37,500	589	1.6%	36,911	200,000	50,000	54	422	0.8%	49,578	-167
All Other Salary Codes	700	175	9,790	5594.3%	-9,615	42,700	10,675	132	330	3.1%	10,345	-9,460
<b>Total Salaries</b>	<b>715,000</b>	<b>178,750</b>	<b>58,784</b>	<b>32.9%</b>	<b>119,966</b>	<b>792,700</b>	<b>198,175</b>	<b>13,947</b>	<b>40,758</b>	<b>20.6%</b>	<b>157,417</b>	<b>-18,026</b>
<b>Fringes</b>	<b>148,300</b>	<b>37,075</b>	<b>15,252</b>	<b>41.1%</b>	<b>21,823</b>	<b>173,300</b>	<b>43,325</b>	<b>4,191</b>	<b>11,152</b>	<b>25.7%</b>	<b>32,173</b>	<b>-4,100</b>
Other Expenses:												
Utilities	20,800	5,200	5,181	99.6%	19	25,800	6,450	31	3,529	54.7%	2,921	-1,652
Professional & Purchased Services	313,900	78,475	77,693	99.0%	782	346,900	86,725	10,749	24,367	28.1%	62,358	-53,326
Travel, Tuition & Dues	28,800	7,200	4,530	62.9%	2,670	28,800	7,200	3,298	6,197	86.1%	1,003	1,667
Communications	187,900	46,975	37,252	79.3%	9,723	157,900	39,475	7,994	24,802	62.8%	14,673	-12,450
Repairs & Maintenance Services	50,000	12,500	40,576	324.6%	-28,076	50,000	12,500	2,855	5,123	41.0%	7,377	-35,453
Internal Service Fees	62,000	15,500	15,242	98.3%	258	24,700	6,175	7,717	10,493	169.9%	-4,318	-4,749
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-545,100	-136,275	42,370	-31.1%	-178,645	-578,100	-144,525	2,685	36,866	-25.5%	-181,391	-5,504
<b>TOTAL EXPENSES</b>	<b>981,600</b>	<b>245,400</b>	<b>296,880</b>	<b>121.0%</b>	<b>-51,480</b>	<b>1,022,000</b>	<b>255,500</b>	<b>53,467</b>	<b>163,288</b>	<b>63.9%</b>	<b>92,212</b>	<b>-133,592</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	50	0	0.0%	-50	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	24,324	0.0%	24,324	0	0	4,541	13,265	0.0%	13,265	-11,059
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>50</b>	<b>24,324</b>	<b>48648.6%</b>	<b>24,274</b>	<b>0</b>	<b>0</b>	<b>4,541</b>	<b>13,265</b>	<b>0.0%</b>	<b>13,265</b>	<b>-11,059</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	705	0.0%	705	0	0	1,650	2,657	0.0%	2,657	1,952
Fines, Forfeits & Penalties	981,400	245,350	1,086,020	442.6%	840,670	1,022,000	255,500	5,999	267,963	104.9%	12,463	-818,057
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>981,400</b>	<b>245,350</b>	<b>1,086,724</b>	<b>442.9%</b>	<b>841,374</b>	<b>1,022,000</b>	<b>255,500</b>	<b>7,649</b>	<b>270,620</b>	<b>105.9%</b>	<b>15,120</b>	<b>-816,104</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>981,600</b>	<b>245,400</b>	<b>1,111,049</b>	<b>452.8%</b>	<b>865,649</b>	<b>1,022,000</b>	<b>255,500</b>	<b>12,190</b>	<b>283,886</b>	<b>111.1%</b>	<b>28,386</b>	<b>-827,163</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	301,000	75,250	62,612	83.2%	12,638	295,700	73,925	19,341	57,574	77.9%	16,351	-5,038
Overtime	6,800	1,700	946	55.6%	754	6,800	1,700	446	1,393	81.9%	307	447
All Other Salary Codes	8,000	2,000	961	48.0%	1,039	8,000	2,000	100	925	46.3%	1,075	-36
<b>Total Salaries</b>	<b>315,800</b>	<b>78,950</b>	<b>64,519</b>	<b>81.7%</b>	<b>14,431</b>	<b>310,500</b>	<b>77,625</b>	<b>19,887</b>	<b>59,892</b>	<b>77.2%</b>	<b>17,733</b>	<b>-4,627</b>
<b>Fringes</b>	<b>126,100</b>	<b>31,525</b>	<b>24,159</b>	<b>76.6%</b>	<b>7,366</b>	<b>117,300</b>	<b>29,325</b>	<b>7,346</b>	<b>20,022</b>	<b>68.3%</b>	<b>9,303</b>	<b>-4,137</b>
Other Expenses:												
Utilities	195,000	48,750	47,583	97.6%	1,167	184,300	46,075	23,294	69,585	151.0%	-23,510	22,002
Professional & Purchased Services	164,300	41,075	37,788	92.0%	3,287	153,700	38,425	10,499	28,071	73.1%	10,354	-9,717
Travel, Tuition & Dues	700	175	594	339.4%	-419	700	175	25	31	17.5%	144	-563
Communications	27,100	6,775	13,769	203.2%	-6,994	23,500	5,875	412	19,530	332.4%	-13,655	5,761
Repairs & Maintenance Services	27,000	6,750	5,500	81.5%	1,250	27,000	6,750	1,136	2,339	34.6%	4,411	-3,161
Internal Service Fees	59,600	14,900	14,087	94.5%	813	29,900	7,475	7,275	7,294	97.6%	181	-6,793
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,900	78,975	49,841	63.1%	29,134	341,800	85,450	43,063	70,188	82.1%	15,262	20,347
<b>TOTAL EXPENSES</b>	<b>1,231,500</b>	<b>307,875</b>	<b>257,840</b>	<b>83.7%</b>	<b>50,035</b>	<b>1,188,700</b>	<b>297,175</b>	<b>112,937</b>	<b>276,951</b>	<b>93.2%</b>	<b>20,224</b>	<b>19,111</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	919,200	229,800	250,344	108.9%	20,544	920,300	230,075	91,125	236,756	102.9%	6,681	-13,588
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	10,400	2,600	0	0	0.0%	-2,600	0
<b>TOTAL PROGRAM REVENUE</b>	<b>919,200</b>	<b>229,800</b>	<b>250,344</b>	<b>108.9%</b>	<b>20,544</b>	<b>930,700</b>	<b>232,675</b>	<b>91,125</b>	<b>236,756</b>	<b>101.8%</b>	<b>4,081</b>	<b>-13,588</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	258,000	64,500	0	263,840	409.1%	199,340	263,840
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>919,200</b>	<b>229,800</b>	<b>250,344</b>	<b>108.9%</b>	<b>20,544</b>	<b>1,188,700</b>	<b>297,175</b>	<b>91,125</b>	<b>500,595</b>	<b>168.5%</b>	<b>203,420</b>	<b>250,251</b>

Metro Government of Nashville  
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Finance  
 Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	518,300	129,575	106,951	82.5%	22,624	518,300	129,575	36,049	101,308	78.2%	28,267	-5,643
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	425	9,621	2263.7%	-9,196	1,700	425	2,878	15,474	3640.8%	-15,049	5,853
<b>Total Salaries</b>	<b>520,000</b>	<b>130,000</b>	<b>116,572</b>	<b>89.7%</b>	<b>13,428</b>	<b>520,000</b>	<b>130,000</b>	<b>38,927</b>	<b>116,782</b>	<b>89.8%</b>	<b>13,218</b>	<b>210</b>
<b>Fringes</b>	<b>209,800</b>	<b>52,450</b>	<b>36,665</b>	<b>69.9%</b>	<b>15,785</b>	<b>146,800</b>	<b>36,700</b>	<b>11,281</b>	<b>32,184</b>	<b>87.7%</b>	<b>4,516</b>	<b>-4,481</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	75	0	0.0%	75	300	75	0	0	0.0%	75	0
Travel, Tuition & Dues	19,500	4,875	751	15.4%	4,124	19,500	4,875	0	550	11.3%	4,325	-201
Communications	14,900	3,725	1,880	50.5%	1,845	14,900	3,725	344	1,557	41.8%	2,168	-323
Repairs & Maintenance Services	500	125	0	0.0%	125	500	125	0	0	0.0%	125	0
Internal Service Fees	201,500	50,375	48,311	95.9%	2,064	158,800	39,700	31,245	36,308	91.5%	3,392	-12,003
Transfers to Other Funds & Units	330,200	82,550	82,300	99.7%	250	330,200	82,550	0	0	0.0%	82,550	-82,300
All Other Expenses	26,200	6,550	3,868	59.0%	2,682	18,000	4,500	9,936	10,545	234.3%	-6,045	6,677
<b>TOTAL EXPENSES</b>	<b>1,322,900</b>	<b>330,725</b>	<b>290,346</b>	<b>87.8%</b>	<b>40,379</b>	<b>1,209,000</b>	<b>302,250</b>	<b>91,734</b>	<b>197,925</b>	<b>65.5%</b>	<b>104,325</b>	<b>-92,421</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,322,900	330,725	617	0.2%	-330,108	1,209,000	302,250	73	232	0.1%	-302,018	-385
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,322,900</b>	<b>330,725</b>	<b>617</b>	<b>0.2%</b>	<b>-330,108</b>	<b>1,209,000</b>	<b>302,250</b>	<b>73</b>	<b>232</b>	<b>0.1%</b>	<b>-302,018</b>	<b>-385</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,322,900</b>	<b>330,725</b>	<b>617</b>	<b>0.2%</b>	<b>-330,108</b>	<b>1,209,000</b>	<b>302,250</b>	<b>73</b>	<b>232</b>	<b>0.1%</b>	<b>-302,018</b>	<b>-385</b>

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**General Services**  
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	297,800	74,450	12,677	38,971	52.3%	35,479	38,971
Overtime	0	0	0	0.0%	0	6,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	1,084	2,064	0.0%	-2,064	2,064
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>303,800</b>	<b>75,950</b>	<b>13,761</b>	<b>41,035</b>	<b>54.0%</b>	<b>34,915</b>	<b>41,035</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>88,500</b>	<b>22,125</b>	<b>3,890</b>	<b>11,480</b>	<b>51.9%</b>	<b>10,645</b>	<b>11,480</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	0	0	0	0.0%	0	15,700	3,925	0	0	0.0%	3,925	0
Communications	0	0	0	0.0%	0	2,700	675	510	1,283	190.0%	-608	1,283
Repairs & Maintenance Services	0	0	0	0.0%	0	5,300	1,325	0	0	0.0%	1,325	0
Internal Service Fees	0	0	0	0.0%	0	207,400	51,850	51,759	51,827	100.0%	23	51,827
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	35,300	8,825	14,935	15,324	173.6%	-6,499	15,324
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>164,725</b>	<b>84,855</b>	<b>120,950</b>	<b>73.4%</b>	<b>43,775</b>	<b>120,950</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	658,900	164,725	0	0	0.0%	-164,725	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	190	310	0.0%	310	310
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>164,725</b>	<b>190</b>	<b>310</b>	<b>0.2%</b>	<b>-164,415</b>	<b>310</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	150,000	0.0%	150,000	150,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>658,900</b>	<b>164,725</b>	<b>190</b>	<b>150,310</b>	<b>91.2%</b>	<b>-14,415</b>	<b>150,310</b>



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**General Services**

Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,182,300	545,575	346,890	63.6%	198,685	2,251,400	562,850	139,166	432,608	76.9%	130,242	85,718
Overtime	28,700	7,175	4,635	64.6%	2,540	28,700	7,175	2,473	8,972	125.0%	-1,797	4,337
All Other Salary Codes	242,000	60,500	53,463	88.4%	7,037	242,000	60,500	22,189	57,109	94.4%	3,391	3,646
<b>Total Salaries</b>	<b>2,453,000</b>	<b>613,250</b>	<b>404,989</b>	<b>66.0%</b>	<b>208,261</b>	<b>2,522,100</b>	<b>630,525</b>	<b>163,827</b>	<b>498,689</b>	<b>79.1%</b>	<b>131,836</b>	<b>93,700</b>
<b>Fringes</b>	<b>1,354,500</b>	<b>338,625</b>	<b>152,708</b>	<b>45.1%</b>	<b>185,917</b>	<b>1,378,200</b>	<b>344,550</b>	<b>58,590</b>	<b>164,840</b>	<b>47.8%</b>	<b>179,710</b>	<b>12,132</b>
Other Expenses:												
Utilities	7,516,300	1,879,075	1,176,574	62.6%	702,501	7,516,300	1,879,075	242,294	1,140,222	60.7%	738,853	-36,352
Professional & Purchased Services	5,700,000	1,425,000	1,205,337	84.6%	219,663	5,670,600	1,417,650	494,683	1,309,694	92.4%	107,956	104,357
Travel, Tuition & Dues	15,800	3,950	3,947	99.9%	3	20,800	5,200	1,177	2,304	44.3%	2,896	-1,643
Communications	141,800	35,450	28,900	81.5%	6,550	141,400	35,350	10,493	38,369	108.5%	-3,019	9,469
Repairs & Maintenance Services	1,523,600	380,900	315,098	82.7%	65,802	1,547,600	386,900	225,295	309,132	79.9%	77,768	-5,966
Internal Service Fees	551,700	137,925	143,446	104.0%	-5,521	182,600	45,650	41,157	43,113	94.4%	2,537	-100,333
Transfers to Other Funds & Units	1,152,500	288,125	288,119	100.0%	6	1,036,900	259,225	0	0	0.0%	259,225	-288,119
All Other Expenses	1,722,300	430,575	213,141	49.5%	217,434	1,612,200	403,050	72,005	240,467	59.7%	162,583	27,326
<b>TOTAL EXPENSES</b>	<b>22,131,500</b>	<b>5,532,875</b>	<b>3,932,260</b>	<b>71.1%</b>	<b>1,600,615</b>	<b>21,628,700</b>	<b>5,407,175</b>	<b>1,309,521</b>	<b>3,746,830</b>	<b>69.3%</b>	<b>1,660,345</b>	<b>-185,430</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,331,500	5,332,875	4,658,748	87.4%	-674,127	21,628,700	5,407,175	5,225,103	5,219,042	96.5%	-188,133	560,294
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	165	0.0%	165	0	0	90	159	0.0%	159	-6
<b>TOTAL PROGRAM REVENUE</b>	<b>21,331,500</b>	<b>5,332,875</b>	<b>4,658,913</b>	<b>87.4%</b>	<b>-673,962</b>	<b>21,628,700</b>	<b>5,407,175</b>	<b>5,225,193</b>	<b>5,219,201</b>	<b>96.5%</b>	<b>-187,974</b>	<b>560,288</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	800,000	200,000	0	0.0%	-200,000	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,131,500</b>	<b>5,532,875</b>	<b>4,658,913</b>	<b>84.2%</b>	<b>-873,962</b>	<b>21,628,700</b>	<b>5,407,175</b>	<b>5,225,193</b>	<b>5,219,201</b>	<b>96.5%</b>	<b>-187,974</b>	<b>560,288</b>

Metro Government of Nashville  
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General Services  
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,328,800	832,200	771,772	92.7%	60,428	3,497,900	874,475	239,178	729,208	83.4%	145,267	-42,564
Overtime	119,200	29,800	32,185	108.0%	-2,385	92,600	23,150	4,590	22,353	96.6%	797	-9,832
All Other Salary Codes	606,300	151,575	136,248	89.9%	15,327	583,300	145,825	49,484	137,932	94.6%	7,893	1,684
<b>Total Salaries</b>	<b>4,054,300</b>	<b>1,013,575</b>	<b>940,206</b>	<b>92.8%</b>	<b>73,369</b>	<b>4,173,800</b>	<b>1,043,450</b>	<b>293,252</b>	<b>889,493</b>	<b>85.2%</b>	<b>153,957</b>	<b>-50,713</b>
<b>Fringes</b>	<b>1,758,700</b>	<b>439,675</b>	<b>381,593</b>	<b>86.8%</b>	<b>58,082</b>	<b>1,762,200</b>	<b>440,550</b>	<b>119,712</b>	<b>329,764</b>	<b>74.9%</b>	<b>110,786</b>	<b>-51,829</b>
Other Expenses:												
Utilities	100	25	0	0.0%	25	100	25	0	0	0.0%	25	0
Professional & Purchased Services	92,200	23,050	16,025	69.5%	7,025	75,700	18,925	4,497	9,879	52.2%	9,046	-6,146
Travel, Tuition & Dues	34,500	8,625	3,836	44.5%	4,789	34,300	8,575	4,527	4,975	58.0%	3,600	1,139
Communications	66,600	16,650	16,585	99.6%	65	68,800	17,200	4,640	15,125	87.9%	2,075	-1,460
Repairs & Maintenance Services	1,067,600	266,900	190,217	71.3%	76,683	779,600	194,900	48,590	140,898	72.3%	54,002	-49,319
Internal Service Fees	2,430,100	607,525	603,426	99.3%	4,099	1,219,200	304,800	300,644	302,187	99.1%	2,613	-301,239
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	8,909,300	2,227,325	5,744,208	257.9%	-3,516,883	10,213,400	2,553,350	2,283,104	3,645,175	142.8%	-1,091,825	-2,099,033
<b>TOTAL EXPENSES</b>	<b>18,413,400</b>	<b>4,603,350</b>	<b>7,896,246</b>	<b>171.5%</b>	<b>-3,292,896</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>3,058,967</b>	<b>5,337,496</b>	<b>116.5%</b>	<b>-755,721</b>	<b>-2,558,750</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,413,400	4,603,350	4,499,593	97.7%	-103,757	18,327,100	4,581,775	4,433,091	4,448,430	97.1%	-133,345	-51,163
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,413,400</b>	<b>4,603,350</b>	<b>4,499,593</b>	<b>97.7%</b>	<b>-103,757</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>4,433,091</b>	<b>4,448,430</b>	<b>97.1%</b>	<b>-133,345</b>	<b>-51,163</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	3,340	0.0%	3,340	0	0	-78,572	-466,518	0.0%	-466,518	-469,858
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>3,340</b>	<b>0.0%</b>	<b>3,340</b>	<b>0</b>	<b>0</b>	<b>-78,572</b>	<b>-466,518</b>	<b>0.0%</b>	<b>-466,518</b>	<b>-469,858</b>
Transfers From Other Funds & Units	0	0	3,089,390	0.0%	3,089,390	0	0	1,839,954	69,978	0.0%	69,978	-3,019,412
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,413,400</b>	<b>4,603,350</b>	<b>7,592,323</b>	<b>164.9%</b>	<b>2,988,973</b>	<b>18,327,100</b>	<b>4,581,775</b>	<b>6,194,473</b>	<b>4,051,890</b>	<b>88.4%</b>	<b>-529,885</b>	<b>-3,540,433</b>

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**General Services**  
 Postal

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	160,800	40,200	38,061	94.7%	2,139	139,500	34,875	9,547	29,334	84.1%	5,541	-8,727
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,500	6,875	3,949	57.4%	2,926	23,300	5,825	1,211	3,822	65.6%	2,003	-127
<b>Total Salaries</b>	<b>188,300</b>	<b>47,075</b>	<b>42,009</b>	<b>89.2%</b>	<b>5,066</b>	<b>162,800</b>	<b>40,700</b>	<b>10,757</b>	<b>33,156</b>	<b>81.5%</b>	<b>7,544</b>	<b>-8,853</b>
<b>Fringes</b>	<b>96,500</b>	<b>24,125</b>	<b>20,289</b>	<b>84.1%</b>	<b>3,836</b>	<b>75,600</b>	<b>18,900</b>	<b>5,181</b>	<b>14,279</b>	<b>75.6%</b>	<b>4,621</b>	<b>-6,010</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	3,050	86	2.8%	2,964	400	100	0	17	17.5%	83	-69
Travel, Tuition & Dues	0	0	77	0.0%	-77	300	75	0	0	0.0%	75	-77
Communications	574,100	143,525	165,573	115.4%	-22,048	707,500	176,875	7,480	128,347	72.6%	48,528	-37,226
Repairs & Maintenance Services	7,000	1,750	-69	-4.0%	1,819	500	125	0	0	0.0%	125	69
Internal Service Fees	63,900	15,975	15,665	98.1%	310	28,000	7,000	6,775	6,775	96.8%	225	-8,890
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	11,200	2,800	5,548	198.2%	-2,748	16,700	4,175	816	1,482	35.5%	2,693	-4,066
<b>TOTAL EXPENSES</b>	<b>968,700</b>	<b>242,175</b>	<b>249,178</b>	<b>102.9%</b>	<b>-7,003</b>	<b>1,007,300</b>	<b>251,825</b>	<b>31,009</b>	<b>184,056</b>	<b>73.1%</b>	<b>67,769</b>	<b>-65,122</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	968,700	242,175	266,210	109.9%	24,035	1,007,300	251,825	100,323	274,338	108.9%	22,513	8,128
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>968,700</b>	<b>242,175</b>	<b>266,210</b>	<b>109.9%</b>	<b>24,035</b>	<b>1,007,300</b>	<b>251,825</b>	<b>100,323</b>	<b>274,338</b>	<b>108.9%</b>	<b>22,513</b>	<b>8,128</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>968,700</b>	<b>242,175</b>	<b>266,210</b>	<b>109.9%</b>	<b>24,035</b>	<b>1,007,300</b>	<b>251,825</b>	<b>100,323</b>	<b>274,338</b>	<b>108.9%</b>	<b>22,513</b>	<b>8,128</b>

Metro Government of Nashville  
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**General Services**  
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	661,200	165,300	138,645	83.9%	26,655	720,600	180,150	43,061	137,636	76.4%	42,514	-1,009
Overtime	3,700	925	190	20.5%	735	3,700	925	0	619	66.9%	306	429
All Other Salary Codes	111,100	27,775	21,701	78.1%	6,074	111,100	27,775	10,003	22,035	79.3%	5,740	334
<b>Total Salaries</b>	<b>776,000</b>	<b>194,000</b>	<b>160,536</b>	<b>82.8%</b>	<b>33,464</b>	<b>835,400</b>	<b>208,850</b>	<b>53,065</b>	<b>160,290</b>	<b>76.7%</b>	<b>48,560</b>	<b>-246</b>
<b>Fringes</b>	<b>285,900</b>	<b>71,475</b>	<b>64,262</b>	<b>89.9%</b>	<b>7,213</b>	<b>307,600</b>	<b>76,900</b>	<b>21,354</b>	<b>58,848</b>	<b>76.5%</b>	<b>18,052</b>	<b>-5,414</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	272,900	68,225	33,160	48.6%	35,065	235,300	58,825	973	36,622	62.3%	22,203	3,462
Travel, Tuition & Dues	34,600	8,650	3,781	43.7%	4,869	29,600	7,400	182	1,374	18.6%	6,026	-2,407
Communications	29,500	7,375	5,387	73.0%	1,988	29,500	7,375	1,843	7,032	95.3%	343	1,645
Repairs & Maintenance Services	1,055,100	263,775	150,584	57.1%	113,191	975,100	243,775	-394,369	-234,548	-96.2%	478,323	-385,132
Internal Service Fees	523,900	130,975	125,029	95.5%	5,946	332,100	83,025	76,821	77,034	92.8%	5,991	-47,995
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	573,200	143,300	252,554	176.2%	-109,254	556,700	139,175	38,800	98,201	116.0%	-22,329	-154,353
<b>TOTAL EXPENSES</b>	<b>3,551,100</b>	<b>887,775</b>	<b>795,292</b>	<b>89.6%</b>	<b>92,483</b>	<b>3,301,300</b>	<b>825,325</b>	<b>-201,332</b>	<b>268,156</b>	<b>32.5%</b>	<b>557,169</b>	<b>-527,136</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,551,100	887,775	1,056,376	119.0%	168,601	3,301,300	825,325	270,796	734,978	89.1%	-90,347	-321,398
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,551,100</b>	<b>887,775</b>	<b>1,056,376</b>	<b>119.0%</b>	<b>168,601</b>	<b>3,301,300</b>	<b>825,325</b>	<b>270,796</b>	<b>734,978</b>	<b>89.1%</b>	<b>-90,347</b>	<b>-321,398</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,551,100</b>	<b>887,775</b>	<b>1,056,376</b>	<b>119.0%</b>	<b>168,601</b>	<b>3,301,300</b>	<b>825,325</b>	<b>270,796</b>	<b>734,978</b>	<b>89.1%</b>	<b>-90,347</b>	<b>-321,398</b>

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**General Services**

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	70,400	61,902	87.9%	8,498	281,600	70,400	19,882	60,715	86.2%	9,685	-1,187
Overtime	9,100	2,275	0	0.0%	2,275	9,100	2,275	0	0	0.0%	2,275	0
All Other Salary Codes	43,500	10,875	8,507	78.2%	2,368	43,500	10,875	2,752	8,144	74.9%	2,731	-363
<b>Total Salaries</b>	<b>334,200</b>	<b>83,550</b>	<b>70,408</b>	<b>84.3%</b>	<b>13,142</b>	<b>334,200</b>	<b>83,550</b>	<b>22,634</b>	<b>68,859</b>	<b>82.4%</b>	<b>14,691</b>	<b>-1,549</b>
<b>Fringes</b>	<b>135,100</b>	<b>33,775</b>	<b>24,244</b>	<b>71.8%</b>	<b>9,531</b>	<b>135,100</b>	<b>33,775</b>	<b>7,521</b>	<b>21,363</b>	<b>63.3%</b>	<b>12,412</b>	<b>-2,881</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	68	68	0.0%	-68	68
Professional & Purchased Services	205,800	51,450	22,317	43.4%	29,133	196,200	49,050	4,467	15,932	32.5%	33,118	-6,385
Travel, Tuition & Dues	2,800	700	200	28.5%	500	2,800	700	0	69	9.8%	631	-131
Communications	22,800	5,700	6,865	120.4%	-1,165	25,100	6,275	936	3,252	51.8%	3,023	-3,613
Repairs & Maintenance Services	1,100	275	-242	-88.0%	517	1,100	275	0	0	0.0%	275	242
Internal Service Fees	451,200	112,800	112,693	99.9%	107	270,000	67,500	67,563	67,621	100.2%	-121	-45,072
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,900	70,975	20,085	28.3%	50,890	126,300	31,575	21,258	30,032	95.1%	1,543	9,947
<b>TOTAL EXPENSES</b>	<b>1,436,900</b>	<b>359,225</b>	<b>256,571</b>	<b>71.4%</b>	<b>102,654</b>	<b>1,090,800</b>	<b>272,700</b>	<b>124,448</b>	<b>207,197</b>	<b>76.0%</b>	<b>65,503</b>	<b>-49,374</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,436,900	359,225	118,244	32.9%	-240,981	1,090,800	272,700	91,287	93,314	34.2%	-179,386	-24,930
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,436,900</b>	<b>359,225</b>	<b>118,244</b>	<b>32.9%</b>	<b>-240,981</b>	<b>1,090,800</b>	<b>272,700</b>	<b>91,287</b>	<b>93,314</b>	<b>34.2%</b>	<b>-179,386</b>	<b>-24,930</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	189,976	0.0%	189,976	0	0	238,468	524,478	0.0%	524,478	334,502
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>189,976</b>	<b>0.0%</b>	<b>189,976</b>	<b>0</b>	<b>0</b>	<b>238,468</b>	<b>524,478</b>	<b>0.0%</b>	<b>524,478</b>	<b>334,502</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,436,900</b>	<b>359,225</b>	<b>308,220</b>	<b>85.8%</b>	<b>-51,005</b>	<b>1,090,800</b>	<b>272,700</b>	<b>329,755</b>	<b>617,792</b>	<b>226.5%</b>	<b>345,092</b>	<b>309,572</b>

Metro Government of Nashville  
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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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,714,350	2,428,588	1,962,220	80.8%	466,367	9,715,650	2,428,913	716,682	2,111,848	86.9%	317,065	149,628
Overtime	2,800	700	2,469	352.8%	-1,769	2,800	700	1,147	2,981	425.8%	-2,281	512
All Other Salary Codes	39,000	9,750	31,238	320.4%	-21,488	39,000	9,750	6,571	25,381	260.3%	-15,631	-5,857
<b>Total Salaries</b>	<b>9,756,150</b>	<b>2,439,038</b>	<b>1,995,928</b>	<b>81.8%</b>	<b>443,110</b>	<b>9,757,450</b>	<b>2,439,363</b>	<b>724,399</b>	<b>2,140,210</b>	<b>87.7%</b>	<b>299,153</b>	<b>144,282</b>
<b>Fringes</b>	<b>3,737,500</b>	<b>934,375</b>	<b>763,209</b>	<b>81.7%</b>	<b>171,166</b>	<b>3,723,900</b>	<b>930,975</b>	<b>259,367</b>	<b>720,830</b>	<b>77.4%</b>	<b>210,145</b>	<b>-42,379</b>
Other Expenses:												
Utilities	10,000	2,500	998	39.9%	1,502	10,000	2,500	0	306	12.3%	2,194	-692
Professional & Purchased Services	4,511,600	1,127,900	172,651	15.3%	955,249	4,506,900	1,126,725	272,832	-380,424	-33.8%	1,507,149	-553,075
Travel, Tuition & Dues	235,150	58,788	20,510	34.9%	38,278	218,950	54,738	21,233	51,160	93.5%	3,578	30,650
Communications	283,800	70,950	13,424	18.9%	57,526	126,800	31,700	9,935	33,186	104.7%	-1,486	19,762
Repairs & Maintenance Services	39,200	9,800	198	2.0%	9,602	30,800	7,700	0	0	0.0%	7,700	-198
Internal Service Fees	0	0	0	0.0%	0	2,000	500	0	0	0.0%	500	0
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	0	0.0%	0	-75
All Other Expenses	2,940,200	735,050	570,992	77.7%	164,059	2,908,900	727,225	460,049	620,436	85.3%	106,789	49,444
<b>TOTAL EXPENSES</b>	<b>21,513,600</b>	<b>5,378,400</b>	<b>3,537,984</b>	<b>65.8%</b>	<b>1,840,416</b>	<b>21,285,700</b>	<b>5,321,425</b>	<b>1,747,815</b>	<b>3,185,704</b>	<b>59.9%</b>	<b>2,135,721</b>	<b>-352,280</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	1,874	0.0%	1,874	1,874
Other Governments & Agencies												
Federal Direct	5,452,100	1,363,025	-431,190	-31.6%	-1,794,215	5,394,800	1,348,700	472,766	1,458,725	108.2%	110,025	1,889,915
Fed Through State Pass-Through	12,370,300	3,092,575	1,320,313	42.7%	-1,772,262	12,058,300	3,014,575	943,927	3,492,846	115.9%	478,271	2,172,533
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	473,400	118,350	64,628	54.6%	-53,722	472,500	118,125	18,204	67,431	57.1%	-50,694	2,803
Other Government & Agencies	85,000	21,250	28,459	0.0%	7,209	0	0	0	0	0.0%	0	-28,459
Subtotal Other Governments & Agencies	18,380,800	4,595,200	982,211	21.4%	-3,612,989	17,925,600	4,481,400	1,434,897	5,019,002	112.0%	537,602	4,036,791
Other Program Revenue	248,700	62,175	27,153	43.7%	-35,022	248,700	62,175	0	1,500	2.4%	-60,675	-25,653
<b>TOTAL PROGRAM REVENUE</b>	<b>18,629,500</b>	<b>4,657,375</b>	<b>1,009,364</b>	<b>21.7%</b>	<b>-3,648,011</b>	<b>18,174,300</b>	<b>4,543,575</b>	<b>1,434,897</b>	<b>5,022,376</b>	<b>110.5%</b>	<b>478,801</b>	<b>4,013,012</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,884,100	721,025	193,873	26.9%	-527,152	3,111,400	777,850	344,911	379,911	48.8%	-397,939	186,038
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,513,600</b>	<b>5,378,400</b>	<b>1,203,237</b>	<b>22.4%</b>	<b>-4,175,163</b>	<b>21,285,700</b>	<b>5,321,425</b>	<b>1,779,809</b>	<b>5,402,288</b>	<b>101.5%</b>	<b>80,863</b>	<b>4,199,051</b>

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**Information Technology Service**  
 Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,214,800	1,803,700	1,318,325	73.1%	485,375	7,203,400	1,800,850	474,233	1,431,318	79.5%	369,532	112,993
Overtime	56,000	14,000	19,844	141.7%	-5,844	56,000	14,000	1,803	10,621	75.9%	3,379	-9,223
All Other Salary Codes	47,700	11,925	204,951	1718.7%	-193,026	51,100	12,775	75,924	216,792	1697.0%	-204,017	11,841
<b>Total Salaries</b>	<b>7,318,500</b>	<b>1,829,625</b>	<b>1,543,120</b>	<b>84.3%</b>	<b>286,505</b>	<b>7,310,500</b>	<b>1,827,625</b>	<b>551,960</b>	<b>1,658,731</b>	<b>90.8%</b>	<b>168,894</b>	<b>115,611</b>
<b>Fringes</b>	<b>2,681,600</b>	<b>670,400</b>	<b>544,032</b>	<b>81.2%</b>	<b>126,368</b>	<b>2,354,200</b>	<b>588,550</b>	<b>186,711</b>	<b>519,940</b>	<b>88.3%</b>	<b>68,610</b>	<b>-24,092</b>
Other Expenses:												
Utilities	5,600	1,400	0	0.0%	1,400	1,100	275	40	175	63.7%	100	175
Professional & Purchased Services	2,209,800	552,450	176,541	32.0%	375,909	1,735,300	433,825	303,729	594,964	137.1%	-161,139	418,423
Travel, Tuition & Dues	357,000	89,250	18,901	21.2%	70,349	270,300	67,575	4,394	7,715	11.4%	59,860	-11,186
Communications	669,400	167,350	146,002	87.2%	21,348	614,400	153,600	44,544	146,196	95.2%	7,404	194
Repairs & Maintenance Services	578,100	144,525	108,419	75.0%	36,106	666,700	166,675	22,366	28,869	17.3%	137,806	-79,550
Internal Service Fees	1,844,500	461,125	429,300	93.1%	31,825	604,500	151,125	118,437	119,679	79.2%	31,446	-309,621
Transfers to Other Funds & Units	7,555,100	1,888,775	1,888,775	100.0%	0	5,960,700	1,490,175	0	0	0.0%	1,490,175	-1,888,775
All Other Expenses	1,876,800	469,200	490,294	104.5%	-21,094	1,970,900	492,725	167,310	734,472	149.1%	-241,747	244,178
<b>TOTAL EXPENSES</b>	<b>25,096,400</b>	<b>6,274,100</b>	<b>5,345,383</b>	<b>85.2%</b>	<b>928,717</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>1,399,491</b>	<b>3,810,740</b>	<b>70.9%</b>	<b>1,561,410</b>	<b>-1,534,643</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,748,500	6,187,125	5,778,133	93.4%	-408,992	21,488,600	5,372,150	4,833,956	5,067,907	94.3%	-304,243	-710,226
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>24,748,500</b>	<b>6,187,125</b>	<b>5,778,133</b>	<b>93.4%</b>	<b>-408,992</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>4,833,956</b>	<b>5,067,907</b>	<b>94.3%</b>	<b>-304,243</b>	<b>-710,226</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	347,900	86,975	37,600	43.2%	-49,375	0	0	6,563	85,938	0.0%	85,938	48,338
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,096,400</b>	<b>6,274,100</b>	<b>5,815,733</b>	<b>92.7%</b>	<b>-458,367</b>	<b>21,488,600</b>	<b>5,372,150</b>	<b>4,840,519</b>	<b>5,153,845</b>	<b>95.9%</b>	<b>-218,305</b>	<b>-661,888</b>

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**Metro Action Commission**  
 MAC Admin & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	732,100	183,025	130,542	71.3%	52,483	732,100	183,025	50,337	150,537	82.2%	32,488	19,995
Overtime	300	75	25	33.3%	50	300	75	10	119	158.0%	-44	94
All Other Salary Codes	59,300	14,825	17,839	120.3%	-3,014	59,300	14,825	6,399	15,890	107.2%	-1,065	-1,949
<b>Total Salaries</b>	<b>791,700</b>	<b>197,925</b>	<b>148,406</b>	<b>75.0%</b>	<b>49,519</b>	<b>791,700</b>	<b>197,925</b>	<b>56,746</b>	<b>166,545</b>	<b>84.1%</b>	<b>31,380</b>	<b>18,139</b>
<b>Fringes</b>	<b>366,600</b>	<b>91,650</b>	<b>47,289</b>	<b>51.6%</b>	<b>44,361</b>	<b>266,000</b>	<b>66,500</b>	<b>17,866</b>	<b>49,887</b>	<b>75.0%</b>	<b>16,613</b>	<b>2,598</b>
Other Expenses:												
Utilities	71,000	17,750	19,972	112.5%	-2,222	71,000	17,750	7,840	21,713	122.3%	-3,963	1,741
Professional & Purchased Services	43,900	10,975	15,838	144.3%	-4,863	43,900	10,975	8,003	18,175	165.6%	-7,200	2,337
Travel, Tuition & Dues	21,300	5,325	11,293	212.1%	-5,968	21,300	5,325	5,166	9,521	178.8%	-4,196	-1,772
Communications	32,800	8,200	14,028	171.1%	-5,828	32,800	8,200	5,602	15,640	190.7%	-7,440	1,612
Repairs & Maintenance Services	10,100	2,525	397	15.7%	2,128	10,100	2,525	0	477	18.9%	2,048	80
Internal Service Fees	1,090,200	272,550	273,723	100.4%	-1,173	451,300	112,825	111,673	114,092	101.1%	-1,267	-159,631
Transfers to Other Funds & Units	690,100	172,525	0	0.0%	172,525	885,600	221,400	0	225,325	101.8%	-3,925	225,325
All Other Expenses	99,600	24,900	33,835	135.9%	-8,935	89,400	22,350	3,165	83,438	373.3%	-61,088	49,603
<b>TOTAL EXPENSES</b>	<b>3,217,300</b>	<b>804,325</b>	<b>564,782</b>	<b>70.2%</b>	<b>239,544</b>	<b>2,663,100</b>	<b>665,775</b>	<b>216,061</b>	<b>704,814</b>	<b>105.9%</b>	<b>-39,039</b>	<b>140,032</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-2,289	0.0%	-2,289	0	0	149	-1,618	0.0%	-1,618	671
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-2,289</b>	<b>0.0%</b>	<b>-2,289</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>-1,618</b>	<b>0.0%</b>	<b>-1,618</b>	<b>671</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	250	0.0%	250	0	0	0	0	0.0%	0	-250
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-250</b>
Transfers From Other Funds & Units	3,217,300	804,325	842,984	104.8%	38,659	2,226,000	556,500	72,485	761,493	136.8%	204,993	-81,491
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,217,300</b>	<b>804,325</b>	<b>840,945</b>	<b>104.6%</b>	<b>36,620</b>	<b>2,226,000</b>	<b>556,500</b>	<b>72,634</b>	<b>759,875</b>	<b>136.5%</b>	<b>203,375</b>	<b>-81,070</b>



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**MNPS**  
 MNPS General Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	374,784,200	93,696,050	74,200,707	79.2%	19,495,343	388,156,700	97,039,175	35,456,774	77,895,839	80.3%	19,143,336	3,695,132
Overtime	2,641,200	660,300	1,025,300	155.3%	-365,000	2,308,800	577,200	239,126	981,151	170.0%	-403,951	-44,149
All Other Salary Codes	9,061,600	2,265,400	2,006,665	88.6%	258,735	9,089,800	2,272,450	258,275	2,161,754	95.1%	110,696	155,089
<b>Total Salaries</b>	<b>386,487,000</b>	<b>96,621,750</b>	<b>77,232,672</b>	<b>79.9%</b>	<b>19,389,078</b>	<b>399,555,300</b>	<b>99,888,825</b>	<b>35,954,175</b>	<b>81,038,743</b>	<b>81.1%</b>	<b>18,850,082</b>	<b>3,806,071</b>
<b>Fringes</b>	<b>109,552,500</b>	<b>27,388,125</b>	<b>21,468,104</b>	<b>78.4%</b>	<b>5,920,021</b>	<b>112,537,900</b>	<b>28,134,475</b>	<b>9,943,516</b>	<b>28,733,614</b>	<b>102.1%</b>	<b>-599,139</b>	<b>7,265,510</b>
Other Expenses:												
Utilities	22,400,400	5,600,100	3,422,439	61.1%	2,177,661	24,294,500	6,073,625	1,691,221	4,203,134	69.2%	1,870,491	780,695
Professional & Purchased Services	9,939,200	2,484,800	1,390,085	55.9%	1,094,715	9,206,400	2,301,600	1,011,189	1,876,744	81.5%	424,856	486,659
Travel, Tuition & Dues	1,226,500	306,625	168,808	55.1%	137,817	1,505,800	376,450	91,876	285,865	75.9%	90,585	117,057
Communications	3,074,000	768,500	502,094	65.3%	266,406	3,138,000	784,500	226,543	773,590	98.6%	10,910	271,496
Repairs & Maintenance Services	2,199,600	549,900	826,529	150.3%	-276,629	2,851,300	712,825	661,479	971,647	136.3%	-258,822	145,118
Internal Service Fees	6,857,800	1,714,450	1,832,045	106.9%	-117,595	6,723,100	1,680,775	1,405,477	1,673,266	99.6%	7,509	-158,779
Transfers to Other Funds & Units	12,240,200	3,060,050	2,624,137	85.8%	435,913	13,539,700	3,384,925	1,192,234	2,508,151	74.1%	876,774	-115,986
All Other Expenses	43,623,600	10,905,900	12,945,752	118.7%	-2,039,852	47,410,100	11,852,525	5,828,606	16,638,574	140.4%	-4,786,049	3,692,822
<b>TOTAL EXPENSES</b>	<b>597,600,800</b>	<b>149,400,200</b>	<b>122,412,664</b>	<b>81.9%</b>	<b>26,987,536</b>	<b>620,762,100</b>	<b>155,190,525</b>	<b>58,006,318</b>	<b>138,703,329</b>	<b>89.4%</b>	<b>16,487,196</b>	<b>16,290,665</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,208,500	302,125	117,408	38.9%	-184,717	750,000	187,500	46,777	128,748	68.7%	-58,752	11,340
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	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	191,693,400	47,923,350	37,600,086	78.5%	-10,323,264	195,035,400	48,758,850	20,972,389	39,431,208	80.9%	-9,327,642	1,831,122
Other Government & Agencies	1,800	450	1,482	0.0%	1,032	1,800	450	0	-120,391	0.0%	-120,841	-121,873
Subtotal Other Governments & Agencies	191,853,200	47,963,300	37,601,567	78.4%	-10,361,733	195,195,200	48,798,800	20,972,389	39,310,816	80.6%	-9,487,984	1,709,249
Other Program Revenue	888,200	222,050	368,255	165.8%	146,205	1,115,100	278,775	54,061	271,636	97.4%	-7,139	-96,619
<b>TOTAL PROGRAM REVENUE</b>	<b>193,949,900</b>	<b>48,487,475</b>	<b>38,087,230</b>	<b>78.6%</b>	<b>-10,400,245</b>	<b>197,060,300</b>	<b>49,265,075</b>	<b>21,073,227</b>	<b>39,711,200</b>	<b>80.6%</b>	<b>-9,553,875</b>	<b>1,623,970</b>
NON-PROGRAM REVENUE:												
Property Taxes	217,545,200	54,386,300	575,821	1.1%	-53,810,479	218,622,700	54,655,675	487,620	487,620	0.9%	-54,168,055	-88,201
Local Option Sales Tax	174,497,900	43,624,475	14,162,060	32.5%	-29,462,415	178,060,300	44,515,075	13,976,421	13,976,421	31.4%	-30,538,654	-185,639
Other Tax, Licences & Permits	2,932,700	733,175	377,720	51.5%	-355,455	4,623,500	1,155,875	380,757	390,158	33.8%	-765,717	12,438
Fines, Forfeits & Penalties	5,300	1,325	2,705	204.2%	1,380	6,200	1,550	150,520	151,500	9774.2%	149,950	148,795
Compensation from Property	409,500	102,375	58,920	57.6%	-43,455	353,000	88,250	31,289	83,950	95.1%	-4,300	25,030
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>395,390,600</b>	<b>98,847,650</b>	<b>15,177,226</b>	<b>15.4%</b>	<b>-83,670,424</b>	<b>401,665,700</b>	<b>100,416,425</b>	<b>15,026,607</b>	<b>15,089,649</b>	<b>15.0%</b>	<b>-85,326,776</b>	<b>-87,577</b>
Transfers From Other Funds & Units	2,205,700	551,425	-55,554	-10.1%	-606,979	2,772,000	693,000	21,578	23,994	3.5%	-669,006	79,548
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>591,546,200</b>	<b>147,886,550</b>	<b>53,208,901</b>	<b>36.0%</b>	<b>-94,677,649</b>	<b>601,498,000</b>	<b>150,374,500</b>	<b>36,121,412</b>	<b>54,824,843</b>	<b>36.5%</b>	<b>-95,549,657</b>	<b>1,615,942</b>

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	562,800	140,700	119,273	84.8%	21,427	522,300	130,575	35,294	105,657	80.9%	24,918	-13,616
Overtime	41,300	10,325	6,676	64.7%	3,649	41,300	10,325	1,515	5,654	54.8%	4,671	-1,022
All Other Salary Codes	7,100	1,775	3,489	196.6%	-1,714	7,100	1,775	698	2,201	124.0%	-426	-1,288
<b>Total Salaries</b>	<b>611,200</b>	<b>152,800</b>	<b>129,438</b>	<b>84.7%</b>	<b>23,362</b>	<b>570,700</b>	<b>142,675</b>	<b>37,506</b>	<b>113,513</b>	<b>79.6%</b>	<b>29,162</b>	<b>-15,925</b>
<b>Fringes</b>	<b>227,600</b>	<b>56,900</b>	<b>45,250</b>	<b>79.5%</b>	<b>11,650</b>	<b>177,300</b>	<b>44,325</b>	<b>12,241</b>	<b>34,911</b>	<b>78.8%</b>	<b>9,414</b>	<b>-10,339</b>
Other Expenses:												
Utilities	396,400	99,100	61,646	62.2%	37,454	396,400	99,100	7,989	42,067	42.4%	57,033	-19,579
Professional & Purchased Services	531,100	132,775	71,713	54.0%	61,062	510,600	127,650	726	-17,443	-13.7%	145,093	-89,156
Travel, Tuition & Dues	8,300	2,075	1,958	94.4%	117	8,300	2,075	992	1,952	94.1%	123	-6
Communications	16,200	4,050	3,217	79.4%	833	11,200	2,800	952	2,703	96.5%	97	-514
Repairs & Maintenance Services	40,600	10,150	6,462	63.7%	3,688	40,600	10,150	582	2,545	25.1%	7,605	-3,917
Internal Service Fees	71,200	17,800	18,272	102.7%	-472	46,500	11,625	11,277	11,502	98.9%	123	-6,770
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	0	0.0%	0	-75
All Other Expenses	105,200	26,300	25,729	97.8%	571	125,000	31,250	25,620	29,888	95.6%	-1,362	4,159
<b>TOTAL EXPENSES</b>	<b>2,007,800</b>	<b>501,950</b>	<b>363,760</b>	<b>72.5%</b>	<b>138,190</b>	<b>1,886,600</b>	<b>471,650</b>	<b>97,885</b>	<b>221,638</b>	<b>47.0%</b>	<b>247,288</b>	<b>-142,122</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	253,150	680,578	268.8%	427,428	1,012,600	253,150	54,891	287,371	113.5%	34,221	-393,207
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,287	0.0%	19,287	0	0	13	40	0.0%	40	-19,247
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>253,150</b>	<b>699,865</b>	<b>276.5%</b>	<b>446,715</b>	<b>1,012,600</b>	<b>253,150</b>	<b>54,904</b>	<b>287,411</b>	<b>113.5%</b>	<b>34,261</b>	<b>-412,454</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	995,200	248,800	0	0.0%	-248,800	874,000	218,500	0	0	0.0%	-218,500	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,007,800</b>	<b>501,950</b>	<b>699,865</b>	<b>139.4%</b>	<b>197,915</b>	<b>1,886,600</b>	<b>471,650</b>	<b>54,904</b>	<b>287,411</b>	<b>60.9%</b>	<b>-184,239</b>	<b>-412,454</b>

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,973,300	493,325	411,633	83.4%	81,692	1,784,400	446,100	127,023	382,045	85.6%	64,055	-29,588
Overtime	3,000	750	447	59.6%	303	3,000	750	0	471	62.8%	279	24
All Other Salary Codes	144,200	36,050	1,282	3.6%	34,768	151,000	37,750	61	2,328	6.2%	35,422	1,046
<b>Total Salaries</b>	<b>2,120,500</b>	<b>530,125</b>	<b>413,362</b>	<b>78.0%</b>	<b>116,763</b>	<b>1,938,400</b>	<b>484,600</b>	<b>127,084</b>	<b>384,844</b>	<b>79.4%</b>	<b>99,756</b>	<b>-28,518</b>
<b>Fringes</b>	<b>862,500</b>	<b>215,625</b>	<b>167,129</b>	<b>77.5%</b>	<b>48,496</b>	<b>712,200</b>	<b>178,050</b>	<b>50,414</b>	<b>139,303</b>	<b>78.2%</b>	<b>38,747</b>	<b>-27,826</b>
Other Expenses:												
Utilities	9,700	2,425	2,624	108.2%	-199	10,800	2,700	492	1,656	61.3%	1,044	-968
Professional & Purchased Services	2,127,900	531,975	685,018	128.8%	-153,043	2,051,700	512,925	211,302	449,697	87.7%	63,228	-235,321
Travel, Tuition & Dues	1,677,800	419,450	556,010	132.6%	-136,560	1,160,000	290,000	52,853	95,114	32.8%	194,886	-460,896
Communications	90,200	22,550	11,432	50.7%	11,118	113,300	28,325	8,233	13,762	48.6%	14,563	2,330
Repairs & Maintenance Services	3,300	825	3,029	367.2%	-2,204	5,400	1,350	317	386	28.6%	964	-2,643
Internal Service Fees	330,300	82,575	97,622	118.2%	-15,047	145,600	36,400	35,811	36,228	99.5%	172	-61,394
Transfers to Other Funds & Units	2,700	675	-16,577	-2455.9%	17,252	700	175	0	0	0.0%	175	16,577
All Other Expenses	728,400	182,100	288,076	158.2%	-105,976	681,500	170,375	141,097	276,411	162.2%	-106,036	-11,665
<b>TOTAL EXPENSES</b>	<b>7,953,300</b>	<b>1,988,325</b>	<b>2,207,726</b>	<b>111.0%</b>	<b>-219,401</b>	<b>6,819,600</b>	<b>1,704,900</b>	<b>627,604</b>	<b>1,397,400</b>	<b>82.0%</b>	<b>307,500</b>	<b>-810,326</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200	300	0	0.0%	-300	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	435,500	108,875	222,102	204.0%	113,227	0	0	0	0	0.0%	0	-222,102
Fed Through State Pass-Through	7,307,400	1,826,850	1,426,666	78.1%	-400,184	6,707,000	1,676,750	285,094	1,082,627	64.6%	-594,123	-344,039
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	4,636	8,559	0.0%	8,559	8,559
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,742,900	1,935,725	1,648,768	85.2%	-286,957	6,707,000	1,676,750	289,730	1,091,186	65.1%	-585,564	-557,582
Other Program Revenue	117,700	29,425	141,173	479.8%	111,748	0	0	69,749	129,393	0.0%	129,393	-11,780
<b>TOTAL PROGRAM REVENUE</b>	<b>7,861,800</b>	<b>1,965,450</b>	<b>1,789,941</b>	<b>91.1%</b>	<b>-175,509</b>	<b>6,707,000</b>	<b>1,676,750</b>	<b>359,479</b>	<b>1,220,579</b>	<b>72.8%</b>	<b>-456,171</b>	<b>-569,362</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	91,500	22,875	66,469	290.6%	43,594	112,600	28,150	0	0	0.0%	-28,150	-66,469
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,953,300</b>	<b>1,988,325</b>	<b>1,856,410</b>	<b>93.4%</b>	<b>-131,915</b>	<b>6,819,600</b>	<b>1,704,900</b>	<b>359,479</b>	<b>1,220,579</b>	<b>71.6%</b>	<b>-484,321</b>	<b>-635,831</b>

Metro Government of Nashville  
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**Police**  
 Secondary Employment Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	180,400	45,100	26,327	58.4%	18,773	184,900	46,225	9,183	30,807	66.6%	15,418	4,480
Overtime	802,700	200,675	203,396	101.4%	-2,721	600,500	150,125	65,777	189,594	126.3%	-39,469	-13,802
All Other Salary Codes	8,200	2,050	6,777	330.6%	-4,727	1,200	300	3,618	9,538	3179.3%	-9,238	2,761
<b>Total Salaries</b>	<b>991,300</b>	<b>247,825</b>	<b>236,500</b>	<b>95.4%</b>	<b>11,325</b>	<b>786,600</b>	<b>196,650</b>	<b>78,577</b>	<b>229,938</b>	<b>116.9%</b>	<b>-33,288</b>	<b>-6,562</b>
<b>Fringes</b>	<b>178,600</b>	<b>44,650</b>	<b>62,379</b>	<b>139.7%</b>	<b>-17,729</b>	<b>145,000</b>	<b>36,250</b>	<b>17,317</b>	<b>51,223</b>	<b>141.3%</b>	<b>-14,973</b>	<b>-11,156</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Communications	2,700	675	190	28.2%	485	2,700	675	104	241	35.7%	434	51
Repairs & Maintenance Services	0	0	-115	0.0%	115	0	0	0	0	0.0%	0	115
Internal Service Fees	22,000	5,500	3,249	59.1%	2,251	13,200	3,300	3,207	3,300	100.0%	0	51
Transfers to Other Funds & Units	218,800	54,700	47,930	87.6%	6,770	151,700	37,925	0	0	0.0%	37,925	-47,930
All Other Expenses	172,400	43,100	13,257	30.8%	29,843	121,700	30,425	313	445	1.5%	29,981	-12,812
<b>TOTAL EXPENSES</b>	<b>1,586,000</b>	<b>396,500</b>	<b>363,389</b>	<b>91.6%</b>	<b>33,111</b>	<b>1,221,100</b>	<b>305,275</b>	<b>99,518</b>	<b>285,147</b>	<b>93.4%</b>	<b>20,128</b>	<b>-78,242</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,515,500	378,875	415,931	109.8%	37,056	1,150,600	287,650	135,495	390,387	135.7%	102,737	-25,544
Other Governments & Agencies					0						0	
Federal Direct	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	17,500	0	0.0%	-17,500	70,000	17,500	0	0	0.0%	-17,500	0
Other Program Revenue	500	125	-3,416	-2732.8%	-3,541	500	125	-361	-871	-696.9%	-996	2,545
<b>TOTAL PROGRAM REVENUE</b>	<b>1,586,000</b>	<b>396,500</b>	<b>412,515</b>	<b>104.0%</b>	<b>16,015</b>	<b>1,221,100</b>	<b>305,275</b>	<b>135,134</b>	<b>389,516</b>	<b>127.6%</b>	<b>84,241</b>	<b>-22,999</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,586,000</b>	<b>396,500</b>	<b>412,515</b>	<b>104.0%</b>	<b>16,015</b>	<b>1,221,100</b>	<b>305,275</b>	<b>135,134</b>	<b>389,516</b>	<b>127.6%</b>	<b>84,241</b>	<b>-22,999</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2008

**Police**  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	78,000	19,500	89,706	460.0%	-70,206	82,400	20,600	-19,636	24,329	118.1%	-3,729	-65,377
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>78,000</b>	<b>19,500</b>	<b>89,706</b>	<b>460.0%</b>	<b>-70,206</b>	<b>82,400</b>	<b>20,600</b>	<b>-19,636</b>	<b>24,329</b>	<b>118.1%</b>	<b>-3,729</b>	<b>-65,377</b>
<b>Fringes</b>	<b>2,000</b>	<b>500</b>	<b>21,757</b>	<b>4351.4%</b>	<b>-21,257</b>	<b>3,800</b>	<b>950</b>	<b>-4,258</b>	<b>3,303</b>	<b>347.7%</b>	<b>-2,353</b>	<b>-18,454</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	975	0	0.0%	975	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	8,000	2,000	3,575	178.8%	-1,575	4,300	1,075	1,900	1,900	176.7%	-825	-1,675
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	5,100	0.0%	-5,100	0	0	0	0	0.0%	0	-5,100
<b>TOTAL EXPENSES</b>	<b>91,900</b>	<b>22,975</b>	<b>120,138</b>	<b>522.9%</b>	<b>-97,163</b>	<b>90,500</b>	<b>22,625</b>	<b>-21,994</b>	<b>29,532</b>	<b>130.5%</b>	<b>-6,907</b>	<b>-90,606</b>
<b>PROGRAM REVENUE:</b>												
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	-5,801	-36.0%	-21,926	70,400	17,600	12,111	8,090	46.0%	-9,510	13,891
Fed Through State Pass-Through	15,500	3,875	0	0.0%	-3,875	15,800	3,950	14,658	5,202	131.7%	1,252	5,202
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	80,000	20,000	-5,801	-29.0%	-25,801	86,200	21,550	26,769	13,291	61.7%	-8,259	19,092
Other Program Revenue	0	0	-1,617	0.0%	-1,617	0	0	-425	-1,081	0.0%	-1,081	536
<b>TOTAL PROGRAM REVENUE</b>	<b>80,000</b>	<b>20,000</b>	<b>-7,418</b>	<b>-37.1%</b>	<b>-27,418</b>	<b>86,200</b>	<b>21,550</b>	<b>26,344</b>	<b>12,210</b>	<b>56.7%</b>	<b>-9,340</b>	<b>19,628</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	11,900	2,975	0	0.0%	-2,975	4,300	1,075	0	0	0.0%	-1,075	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>11,900</b>	<b>2,975</b>	<b>0</b>	<b>0.0%</b>	<b>-2,975</b>	<b>4,300</b>	<b>1,075</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-1,075</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	1,081	1,081	0.0%	1,081	1,081
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>91,900</b>	<b>22,975</b>	<b>-7,418</b>	<b>-32.3%</b>	<b>-30,393</b>	<b>90,500</b>	<b>22,625</b>	<b>27,425</b>	<b>13,291</b>	<b>58.7%</b>	<b>-9,334</b>	<b>20,709</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	309,600	77,400	68,375	88.3%	9,025	334,100	83,525	20,734	68,660	82.2%	14,865	285
Overtime	6,900	1,725	1,438	83.3%	287	6,900	1,725	1,475	3,056	177.2%	-1,331	1,618
All Other Salary Codes	32,900	8,225	11,242	136.7%	-3,017	5,900	1,475	6,555	13,432	910.7%	-11,957	2,190
<b>Total Salaries</b>	<b>349,400</b>	<b>87,350</b>	<b>81,055</b>	<b>92.8%</b>	<b>6,295</b>	<b>346,900</b>	<b>86,725</b>	<b>28,764</b>	<b>85,149</b>	<b>98.2%</b>	<b>1,576</b>	<b>4,094</b>
<b>Fringes</b>	<b>126,400</b>	<b>31,600</b>	<b>32,222</b>	<b>102.0%</b>	<b>-622</b>	<b>126,900</b>	<b>31,725</b>	<b>10,133</b>	<b>30,025</b>	<b>94.6%</b>	<b>1,700</b>	<b>-2,197</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	1,800	43	2.4%	1,757	7,200	1,800	-170	0	0.0%	1,800	-43
Transfers to Other Funds & Units	104,000	26,000	35,143	135.2%	-9,143	56,300	14,075	13,110	13,110	93.1%	965	-22,033
All Other Expenses	108,000	27,000	14,050	52.0%	12,950	178,600	44,650	10,443	11,643	26.1%	33,007	-2,407
<b>TOTAL EXPENSES</b>	<b>695,000</b>	<b>173,750</b>	<b>162,512</b>	<b>93.5%</b>	<b>11,238</b>	<b>715,900</b>	<b>178,975</b>	<b>62,281</b>	<b>139,927</b>	<b>78.2%</b>	<b>39,048</b>	<b>-22,585</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	695,000	173,750	108,953	0.0%	-64,797	715,900	178,975	46,693	46,693	0.0%	-132,282	-62,260
Subtotal Other Governments & Agencies	695,000	173,750	108,953	62.7%	-64,797	715,900	178,975	46,693	46,693	26.1%	-132,282	-62,260
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>695,000</b>	<b>173,750</b>	<b>108,953</b>	<b>62.7%</b>	<b>-64,797</b>	<b>715,900</b>	<b>178,975</b>	<b>46,693</b>	<b>46,693</b>	<b>26.1%</b>	<b>-132,282</b>	<b>-62,260</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>695,000</b>	<b>173,750</b>	<b>108,953</b>	<b>62.7%</b>	<b>-64,797</b>	<b>715,900</b>	<b>178,975</b>	<b>46,693</b>	<b>46,693</b>	<b>26.1%</b>	<b>-132,282</b>	<b>-62,260</b>

Metro Government of Nashville  
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**Police**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	120,250	120,250	100.0%	0	481,000	120,250	0	0	0.0%	120,250	-120,250
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>120,250</b>	<b>120,250</b>	<b>100.0%</b>	<b>0</b>	<b>481,000</b>	<b>120,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>120,250</b>	<b>-120,250</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**Police**  
 Vehicle Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	765,400	191,350	156,855	82.0%	34,495	865,700	216,425	57,903	165,942	76.7%	50,483	9,087
Overtime	15,000	3,750	3,906	104.2%	-156	15,000	3,750	0	424	11.3%	3,326	-3,482
All Other Salary Codes	98,000	24,500	30,962	126.4%	-6,462	42,300	10,575	7,207	24,568	232.3%	-13,993	-6,394
<b>Total Salaries</b>	<b>878,400</b>	<b>219,600</b>	<b>191,723</b>	<b>87.3%</b>	<b>27,877</b>	<b>923,000</b>	<b>230,750</b>	<b>65,110</b>	<b>190,934</b>	<b>82.7%</b>	<b>39,816</b>	<b>-789</b>
<b>Fringes</b>	<b>404,700</b>	<b>101,175</b>	<b>76,489</b>	<b>75.6%</b>	<b>24,686</b>	<b>415,800</b>	<b>103,950</b>	<b>25,172</b>	<b>70,725</b>	<b>68.0%</b>	<b>33,225</b>	<b>-5,764</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,037,400	259,350	128,620	49.6%	130,730	761,400	190,350	41,723	85,269	44.8%	105,082	-43,351
Travel, Tuition & Dues	1,200	300	0	0.0%	300	1,200	300	0	0	0.0%	300	0
Communications	28,000	7,000	4,864	69.5%	2,136	28,000	7,000	927	3,786	54.1%	3,214	-1,078
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	0	0.0%	250	0
Internal Service Fees	64,800	16,200	14,530	89.7%	1,670	41,300	10,325	5,214	10,205	98.8%	120	-4,325
Transfers to Other Funds & Units	204,500	51,125	0	0.0%	51,125	204,500	51,125	51,126	51,126	100.0%	-1	51,126
All Other Expenses	320,300	80,075	4,876	6.1%	75,199	340,300	85,075	52,229	53,333	62.7%	31,742	48,457
<b>TOTAL EXPENSES</b>	<b>2,940,300</b>	<b>735,075</b>	<b>421,103</b>	<b>57.3%</b>	<b>313,972</b>	<b>2,716,500</b>	<b>679,125</b>	<b>241,499</b>	<b>465,378</b>	<b>68.5%</b>	<b>213,747</b>	<b>44,275</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,340,000	585,000	471,215	80.5%	-113,785	2,016,000	504,000	119,973	356,577	70.7%	-147,423	-114,638
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	300	75	196	261.4%	121	500	125	72	124	99.0%	-1	-72
<b>TOTAL PROGRAM REVENUE</b>	<b>2,340,300</b>	<b>585,075</b>	<b>471,411</b>	<b>80.6%</b>	<b>-113,664</b>	<b>2,016,500</b>	<b>504,125</b>	<b>120,045</b>	<b>356,700</b>	<b>70.8%</b>	<b>-147,425</b>	<b>-114,711</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	600,000	150,000	117,462	78.3%	-32,538	700,000	175,000	88,257	167,946	96.0%	-7,054	50,484
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>600,000</b>	<b>150,000</b>	<b>117,462</b>	<b>78.3%</b>	<b>-32,538</b>	<b>700,000</b>	<b>175,000</b>	<b>88,257</b>	<b>167,946</b>	<b>96.0%</b>	<b>-7,054</b>	<b>50,484</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,940,300</b>	<b>735,075</b>	<b>588,872</b>	<b>80.1%</b>	<b>-146,203</b>	<b>2,716,500</b>	<b>679,125</b>	<b>208,301</b>	<b>524,647</b>	<b>77.3%</b>	<b>-154,478</b>	<b>-64,225</b>



Metro Government of Nashville  
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**Public Works**  
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,593,800	898,450	671,707	74.8%	226,743	3,243,400	810,850	208,749	627,943	77.4%	182,907	-43,764
Overtime	362,500	90,625	37,290	41.1%	53,335	345,800	86,450	13,026	34,584	40.0%	51,866	-2,706
All Other Salary Codes	57,300	14,325	100,552	701.9%	-86,227	55,800	13,950	40,882	117,734	844.0%	-103,784	17,182
<b>Total Salaries</b>	<b>4,013,600</b>	<b>1,003,400</b>	<b>809,550</b>	<b>80.7%</b>	<b>193,850</b>	<b>3,645,000</b>	<b>911,250</b>	<b>262,657</b>	<b>780,262</b>	<b>85.6%</b>	<b>130,988</b>	<b>-29,288</b>
<b>Fringes</b>	<b>1,657,000</b>	<b>414,250</b>	<b>341,041</b>	<b>82.3%</b>	<b>73,209</b>	<b>1,403,100</b>	<b>350,775</b>	<b>107,044</b>	<b>293,133</b>	<b>83.6%</b>	<b>57,642</b>	<b>-47,908</b>
Other Expenses:												
Utilities	145,500	36,375	14,444	39.7%	21,931	143,400	35,850	3,613	13,264	37.0%	22,586	-1,180
Professional & Purchased Services	14,676,400	3,669,100	2,473,644	67.4%	1,195,456	13,175,400	3,293,850	433,563	1,625,476	49.3%	1,668,374	-848,168
Travel, Tuition & Dues	16,200	4,050	911	22.5%	3,139	16,200	4,050	128	1,528	37.7%	2,522	617
Communications	125,100	31,275	37,347	119.4%	-6,072	123,900	30,975	12,576	46,999	151.7%	-16,024	9,652
Repairs & Maintenance Services	517,600	129,400	57,544	44.5%	71,856	517,600	129,400	40,974	79,840	61.7%	49,560	22,296
Internal Service Fees	1,660,800	415,200	409,250	98.6%	5,950	1,038,100	259,525	252,925	252,925	97.5%	6,600	-156,325
Transfers to Other Funds & Units	638,000	159,500	159,350	99.9%	150	638,000	159,500	159,200	159,200	99.8%	300	-150
All Other Expenses	1,208,900	302,225	320,538	106.1%	-18,313	1,528,700	382,175	330,717	357,920	93.7%	24,255	37,382
<b>TOTAL EXPENSES</b>	<b>24,659,100</b>	<b>6,164,775</b>	<b>4,623,620</b>	<b>75.0%</b>	<b>1,541,155</b>	<b>22,229,400</b>	<b>5,557,350</b>	<b>1,603,397</b>	<b>3,610,547</b>	<b>65.0%</b>	<b>1,946,803</b>	<b>-1,013,073</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	1,012,925	453,294	44.8%	-559,631	4,060,200	1,015,050	352,253	516,422	50.9%	-498,628	63,128
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	54,000	13,500	118,217	875.7%	104,717	50,000	12,500	15,403	63,953	511.6%	51,453	-54,264
<b>TOTAL PROGRAM REVENUE</b>	<b>4,105,700</b>	<b>1,026,425</b>	<b>571,511</b>	<b>55.7%</b>	<b>-454,914</b>	<b>4,110,200</b>	<b>1,027,550</b>	<b>367,656</b>	<b>580,375</b>	<b>56.5%</b>	<b>-447,175</b>	<b>8,864</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	20,553,300	5,138,325	5,088,375	99.0%	-49,950	14,185,600	3,546,400	3,516,375	3,516,375	99.2%	-30,025	-1,572,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>24,659,000</b>	<b>6,164,750</b>	<b>5,659,886</b>	<b>91.8%</b>	<b>-504,864</b>	<b>18,295,800</b>	<b>4,573,950</b>	<b>3,884,031</b>	<b>4,096,750</b>	<b>89.6%</b>	<b>-477,200</b>	<b>-1,563,136</b>

Metro Government of Nashville  
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**Sheriff**  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	4,003,925	2,676,895	66.9%	1,327,030	16,015,700	4,003,925	1,390,899	2,782,778	69.5%	1,221,147	105,883
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	16,000	0.0%	-16,000	0	0	0	0	0.0%	0	-16,000
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>2,692,895</b>	<b>67.3%</b>	<b>1,311,030</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>1,390,899</b>	<b>2,782,778</b>	<b>69.5%</b>	<b>1,221,147</b>	<b>89,883</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	3,961,525	-1,236,214	-31.2%	-5,197,739	15,846,100	3,961,525	0	959,489	24.2%	-3,002,036	2,195,703
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	3,961,525	-1,236,214	-31.2%	-5,197,739	15,846,100	3,961,525	0	959,489	24.2%	-3,002,036	2,195,703
Other Program Revenue	169,600	42,400	16,252	38.3%	-26,148	169,600	42,400	23,246	23,246	54.8%	-19,154	6,994
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>-1,219,962</b>	<b>-30.5%</b>	<b>-5,223,887</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>23,246</b>	<b>982,735</b>	<b>24.5%</b>	<b>-3,021,190</b>	<b>2,202,697</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>-1,219,962</b>	<b>-30.5%</b>	<b>-5,223,887</b>	<b>16,015,700</b>	<b>4,003,925</b>	<b>23,246</b>	<b>982,735</b>	<b>24.5%</b>	<b>-3,021,190</b>	<b>2,202,697</b>

Metro Government of Nashville  
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**Sports Authority**  
 Sports Authority

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	118,400	29,600	26,131	88.3%	3,469	121,700	30,425	9,089	26,093	85.8%	4,332	-38
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,100	1,775	1,988	112.0%	-213	6,200	1,550	0	1,174	75.7%	376	-814
<b>Total Salaries</b>	<b>125,500</b>	<b>31,375</b>	<b>28,119</b>	<b>89.6%</b>	<b>3,256</b>	<b>127,900</b>	<b>31,975</b>	<b>9,089</b>	<b>27,267</b>	<b>85.3%</b>	<b>4,708</b>	<b>-852</b>
<b>Fringes</b>	<b>39,700</b>	<b>9,925</b>	<b>8,460</b>	<b>85.2%</b>	<b>1,465</b>	<b>35,100</b>	<b>8,775</b>	<b>3,154</b>	<b>8,815</b>	<b>100.5%</b>	<b>-40</b>	<b>355</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	50	36	72.0%	14	200	50	0	278	555.9%	-228	242
Travel, Tuition & Dues	4,800	1,200	308	25.7%	892	4,800	1,200	165	297	24.8%	903	-11
Communications	5,300	1,325	840	63.4%	485	5,600	1,400	268	697	49.8%	703	-143
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	4,000	4,000	0.0%	-4,000	4,000
Internal Service Fees	73,000	18,250	18,203	99.7%	47	29,000	7,250	7,142	7,191	99.2%	59	-11,012
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	392,600	98,150	944,708	962.5%	-846,558	257,700	64,425	63,480	63,735	98.9%	690	-880,973
<b>TOTAL EXPENSES</b>	<b>641,100</b>	<b>160,275</b>	<b>1,000,674</b>	<b>624.3%</b>	<b>-840,399</b>	<b>460,300</b>	<b>115,075</b>	<b>87,298</b>	<b>112,280</b>	<b>97.6%</b>	<b>2,795</b>	<b>-888,394</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-1,168	0.0%	-1,168	0	0	-35	-203	0.0%	-203	965
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	641,100	160,275	0	0.0%	-160,275	460,300	115,075	41,557	41,557	0.0%	-73,518	41,557
Subtotal Other Governments & Agencies	641,100	160,275	0	0.0%	-160,275	460,300	115,075	41,557	41,557	36.1%	-73,518	41,557
Other Program Revenue	0	0	847,045	0.0%	847,045	0	0	0	0	0.0%	0	-847,045
<b>TOTAL PROGRAM REVENUE</b>	<b>641,100</b>	<b>160,275</b>	<b>845,877</b>	<b>527.8%</b>	<b>685,602</b>	<b>460,300</b>	<b>115,075</b>	<b>41,522</b>	<b>41,354</b>	<b>35.9%</b>	<b>-73,721</b>	<b>-804,523</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>641,100</b>	<b>160,275</b>	<b>845,877</b>	<b>527.8%</b>	<b>685,602</b>	<b>460,300</b>	<b>115,075</b>	<b>41,522</b>	<b>41,354</b>	<b>35.9%</b>	<b>-73,721</b>	<b>-804,523</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	379,900	94,975	176,801	186.2%	-81,826	436,000	109,000	146,222	199,251	182.8%	-90,251	22,450
Overtime	93,500	23,375	110,823	474.1%	-87,448	123,500	30,875	102,023	106,914	346.3%	-76,039	-3,909
All Other Salary Codes	1,700	425	0	0.0%	425	4,000	1,000	3,749	8,572	857.2%	-7,572	8,572
<b>Total Salaries</b>	<b>475,100</b>	<b>118,775</b>	<b>287,623</b>	<b>242.2%</b>	<b>-168,848</b>	<b>563,500</b>	<b>140,875</b>	<b>251,994</b>	<b>314,737</b>	<b>223.4%</b>	<b>-173,862</b>	<b>27,114</b>
<b>Fringes</b>	<b>116,600</b>	<b>29,150</b>	<b>47,623</b>	<b>163.4%</b>	<b>-18,473</b>	<b>125,200</b>	<b>31,300</b>	<b>30,168</b>	<b>41,503</b>	<b>132.6%</b>	<b>-10,203</b>	<b>-6,120</b>
Other Expenses:												
Utilities	63,500	15,875	14,565	91.7%	1,310	62,600	15,650	977	10,173	65.0%	5,477	-4,392
Professional & Purchased Services	814,800	203,700	447,155	219.5%	-243,455	598,000	149,500	526,192	552,618	369.6%	-403,118	105,463
Travel, Tuition & Dues	3,400	850	646	76.1%	204	6,300	1,575	365	591	37.5%	984	-55
Communications	149,300	37,325	118,350	317.1%	-81,025	165,800	41,450	131,042	143,234	345.6%	-101,784	24,884
Repairs & Maintenance Services	25,000	6,250	9,202	147.2%	-2,952	21,500	5,375	29,362	30,102	560.0%	-24,727	20,900
Internal Service Fees	70,100	17,525	17,003	97.0%	522	20,600	5,150	4,306	4,367	84.8%	783	-12,636
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	579,900	144,975	387,066	267.0%	-242,091	592,200	148,050	300,109	368,194	248.7%	-220,144	-18,872
<b>TOTAL EXPENSES</b>	<b>2,297,700</b>	<b>574,425</b>	<b>1,329,233</b>	<b>231.4%</b>	<b>-754,808</b>	<b>2,155,700</b>	<b>538,925</b>	<b>1,274,515</b>	<b>1,465,519</b>	<b>271.9%</b>	<b>-926,594</b>	<b>136,286</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,125,200	531,300	1,359,649	255.9%	828,349	1,819,300	454,825	1,156,439	1,159,782	255.0%	704,957	-199,867
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,009	112.1%	109	0	0	0	0	0.0%	0	-1,009
<b>TOTAL PROGRAM REVENUE</b>	<b>2,128,800</b>	<b>532,200</b>	<b>1,360,658</b>	<b>255.7%</b>	<b>828,458</b>	<b>1,819,300</b>	<b>454,825</b>	<b>1,156,439</b>	<b>1,159,782</b>	<b>255.0%</b>	<b>704,957</b>	<b>-200,876</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,128,800</b>	<b>532,200</b>	<b>1,360,658</b>	<b>255.7%</b>	<b>828,458</b>	<b>1,819,300</b>	<b>454,825</b>	<b>1,156,439</b>	<b>1,159,782</b>	<b>255.0%</b>	<b>704,957</b>	<b>-200,876</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	561,000	140,250	132,787	94.7%	7,463	536,900	134,225	34,857	114,121	85.0%	20,105	-18,666
Overtime	28,900	7,225	2,473	34.2%	4,752	25,000	6,250	2,305	4,188	67.0%	2,062	1,715
All Other Salary Codes	3,100	775	0	0.0%	775	3,800	950	0	0	0.0%	950	0
<b>Total Salaries</b>	<b>593,000</b>	<b>148,250</b>	<b>135,260</b>	<b>91.2%</b>	<b>12,990</b>	<b>565,700</b>	<b>141,425</b>	<b>37,161</b>	<b>118,308</b>	<b>83.7%</b>	<b>23,117</b>	<b>-16,952</b>
<b>Fringes</b>	<b>229,800</b>	<b>57,450</b>	<b>41,193</b>	<b>71.7%</b>	<b>16,257</b>	<b>193,200</b>	<b>48,300</b>	<b>9,491</b>	<b>31,245</b>	<b>64.7%</b>	<b>17,055</b>	<b>-9,948</b>
Other Expenses:												
Utilities	409,600	102,400	122,020	119.2%	-19,620	505,000	126,250	10,285	75,945	60.2%	50,305	-46,075
Professional & Purchased Services	265,800	66,450	69,955	105.3%	-3,505	282,800	70,700	4,356	50,937	72.0%	19,763	-19,018
Travel, Tuition & Dues	700	175	267	152.6%	-92	800	200	0	433	216.7%	-233	166
Communications	113,100	28,275	27,770	98.2%	505	111,900	27,975	6,697	28,341	101.3%	-366	571
Repairs & Maintenance Services	45,500	11,375	18,309	161.0%	-6,934	80,300	20,075	1,509	10,390	51.8%	9,685	-7,919
Internal Service Fees	193,000	48,250	46,961	97.3%	1,289	54,800	13,700	12,175	12,175	88.9%	1,525	-34,786
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	540,300	135,075	116,105	86.0%	18,970	604,400	151,100	29,500	87,831	58.1%	63,269	-28,274
<b>TOTAL EXPENSES</b>	<b>2,390,800</b>	<b>597,700</b>	<b>577,841</b>	<b>96.7%</b>	<b>19,859</b>	<b>2,398,900</b>	<b>599,725</b>	<b>111,175</b>	<b>415,606</b>	<b>69.3%</b>	<b>184,119</b>	<b>-162,235</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,556,900	639,225	528,176	82.6%	-111,049	2,735,300	683,825	141,300	467,829	68.4%	-215,996	-60,347
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	21	59	0.0%	59	59
<b>TOTAL PROGRAM REVENUE</b>	<b>2,556,900</b>	<b>639,225</b>	<b>528,176</b>	<b>82.6%</b>	<b>-111,049</b>	<b>2,735,300</b>	<b>683,825</b>	<b>141,321</b>	<b>467,888</b>	<b>68.4%</b>	<b>-215,937</b>	<b>-60,288</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,556,900</b>	<b>639,225</b>	<b>528,176</b>	<b>82.6%</b>	<b>-111,049</b>	<b>2,735,300</b>	<b>683,825</b>	<b>141,321</b>	<b>467,888</b>	<b>68.4%</b>	<b>-215,937</b>	<b>-60,288</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,482,800	6,620,700	4,938,876	74.6%	1,681,824	25,716,900	6,429,225	1,670,915	5,068,372	78.8%	1,360,853	129,496
Overtime	1,391,300	347,825	435,508	125.2%	-87,683	1,391,300	347,825	141,341	468,088	134.6%	-120,263	32,580
All Other Salary Codes	889,600	222,400	1,053,297	473.5%	-830,897	889,600	222,400	387,897	1,086,250	488.4%	-863,850	32,953
<b>Total Salaries</b>	<b>28,763,700</b>	<b>7,190,925</b>	<b>6,427,682</b>	<b>89.4%</b>	<b>763,244</b>	<b>27,997,800</b>	<b>6,999,450</b>	<b>2,200,154</b>	<b>6,622,709</b>	<b>94.6%</b>	<b>376,741</b>	<b>195,027</b>
<b>Fringes</b>	<b>11,088,900</b>	<b>2,772,225</b>	<b>2,484,537</b>	<b>89.6%</b>	<b>287,688</b>	<b>10,800,800</b>	<b>2,700,200</b>	<b>823,876</b>	<b>2,290,378</b>	<b>84.8%</b>	<b>409,822</b>	<b>-194,159</b>
Other Expenses:												
Utilities	14,717,800	3,679,450	3,372,002	91.6%	307,448	14,717,800	3,679,450	1,410,520	4,307,740	117.1%	-628,290	935,738
Professional & Purchased Services	7,947,100	1,986,775	1,639,685	82.5%	347,090	6,583,100	1,645,775	610,650	1,560,117	94.8%	85,658	-79,568
Travel, Tuition & Dues	393,600	98,400	160,883	163.5%	-62,483	393,600	98,400	67,537	108,083	109.8%	-9,683	-52,800
Communications	1,660,200	415,050	302,653	72.9%	112,397	1,660,200	415,050	159,062	337,740	81.4%	77,310	35,087
Repairs & Maintenance Services	3,554,900	888,725	664,250	74.7%	224,475	3,554,900	888,725	516,323	1,362,790	153.3%	-474,065	698,540
Internal Service Fees	5,767,100	1,441,775	1,122,018	77.8%	319,757	4,433,600	1,108,400	1,030,973	1,043,879	94.2%	64,521	-78,139
Transfers to Other Funds & Units	9,310,400	2,327,600	2,327,410	100.0%	190	7,946,300	1,986,575	648,100	1,944,300	97.9%	42,275	-383,110
All Other Expenses	18,314,800	4,578,700	4,718,695	103.1%	-139,995	20,233,900	5,058,475	2,629,051	5,279,263	104.4%	-220,788	560,568
<b>TOTAL EXPENSES</b>	<b>101,518,500</b>	<b>25,379,625</b>	<b>23,219,814</b>	<b>91.5%</b>	<b>2,159,811</b>	<b>98,322,000</b>	<b>24,580,500</b>	<b>10,096,244</b>	<b>24,856,998</b>	<b>101.1%</b>	<b>-276,498</b>	<b>1,637,184</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	101,518,500	25,379,625	25,379,625	100.0%	0	98,322,000	24,580,500	0	24,580,500	100.0%	0	-799,125
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>101,518,500</b>	<b>25,379,625</b>	<b>25,379,625</b>	<b>100.0%</b>	<b>0</b>	<b>98,322,000</b>	<b>24,580,500</b>	<b>0</b>	<b>24,580,500</b>	<b>100.0%</b>	<b>0</b>	<b>-799,125</b>

Metro Government of Nashville  
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**Water and Sewer**  
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,258,300	1,064,575	717,367	67.4%	347,208	4,041,100	1,010,275	264,125	780,615	77.3%	229,660	63,248
Overtime	120,800	30,200	36,376	120.5%	-6,176	120,800	30,200	7,672	16,777	55.6%	13,423	-19,599
All Other Salary Codes	60,500	15,125	124,979	826.3%	-109,854	60,500	15,125	49,683	150,545	995.3%	-135,420	25,566
<b>Total Salaries</b>	<b>4,439,600</b>	<b>1,109,900</b>	<b>878,723</b>	<b>79.2%</b>	<b>231,177</b>	<b>4,222,400</b>	<b>1,055,600</b>	<b>321,480</b>	<b>947,937</b>	<b>89.8%</b>	<b>107,663</b>	<b>69,214</b>
<b>Fringes</b>	<b>1,746,000</b>	<b>436,500</b>	<b>346,454</b>	<b>79.4%</b>	<b>90,046</b>	<b>1,714,900</b>	<b>428,725</b>	<b>119,556</b>	<b>328,730</b>	<b>76.7%</b>	<b>99,995</b>	<b>-17,724</b>
Other Expenses:												
Utilities	47,800	11,950	9,218	77.1%	2,732	46,500	11,625	3,382	10,575	91.0%	1,050	1,357
Professional & Purchased Services	609,100	152,275	128,556	84.4%	23,719	551,100	137,775	283,606	365,148	265.0%	-227,373	236,592
Travel, Tuition & Dues	15,200	3,800	4,684	123.3%	-884	16,200	4,050	1,194	2,030	50.1%	2,020	-2,654
Communications	69,100	17,275	7,484	43.3%	9,791	63,000	15,750	3,484	10,545	67.0%	5,205	3,061
Repairs & Maintenance Services	1,340,900	335,225	38,662	11.5%	296,563	333,800	83,450	46,105	116,546	139.7%	-33,096	77,884
Internal Service Fees	288,500	72,125	47,549	65.9%	24,576	21,500	5,375	45	45	0.8%	5,330	-47,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,243,000	1,060,750	298,919	28.2%	761,831	4,465,700	1,116,425	59,939	99,058	8.9%	1,017,367	-199,861
<b>TOTAL EXPENSES</b>	<b>12,799,200</b>	<b>3,199,800</b>	<b>1,760,248</b>	<b>55.0%</b>	<b>1,439,552</b>	<b>11,435,100</b>	<b>2,858,775</b>	<b>838,790</b>	<b>1,880,614</b>	<b>65.8%</b>	<b>978,161</b>	<b>120,366</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	413,175	1,905	0.5%	-411,270	1,652,700	413,175	26,825	75,437	18.3%	-337,738	73,532
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	180,343	0.0%	180,343	0	0	29,926	86,530	0.0%	86,530	-93,813
<b>TOTAL PROGRAM REVENUE</b>	<b>1,652,700</b>	<b>413,175</b>	<b>182,248</b>	<b>44.1%</b>	<b>-230,927</b>	<b>1,652,700</b>	<b>413,175</b>	<b>56,751</b>	<b>161,967</b>	<b>39.2%</b>	<b>-251,208</b>	<b>-20,281</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	6,678	0.0%	6,678	0	0	3,050	9,150	0.0%	9,150	2,472
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>6,678</b>	<b>0.0%</b>	<b>6,678</b>	<b>0</b>	<b>0</b>	<b>3,050</b>	<b>9,150</b>	<b>0.0%</b>	<b>9,150</b>	<b>2,472</b>
Transfers From Other Funds & Units	11,146,500	2,786,625	2,635,305	94.6%	-151,320	9,782,400	2,445,600	815,200	2,445,600	100.0%	0	-189,705
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,799,200</b>	<b>3,199,800</b>	<b>2,824,231</b>	<b>88.3%</b>	<b>-375,569</b>	<b>11,435,100</b>	<b>2,858,775</b>	<b>875,001</b>	<b>2,616,717</b>	<b>91.5%</b>	<b>-242,058</b>	<b>-207,514</b>

BUDGET ACCOUNTABILITY REPORT

September 2008

SECTION – III

GENERAL FUND



**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
September 2008

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
35 Agriculture Extension	On Time	-28.2%	NA	No Variance	8,500	26,115
41 Arts Commission	On Time	-78.6%	NA	No Variance	14,300	517,695
16 Assessor of Property	On Time	-16.8%	-2.9%	No Variance	172,000	312,135
34 Beer Board	On Time	-18.3%	7.8%	No Variance	8,300	16,177
23 Circuit Ct Clerk	On Time	-14.6%	28.7%	No Variance	87,100	160,689
25 Clerk & Master	On Time	-9.5%	19.9%	No Variance	41,600	44,006
33 Codes Administration	On Time	-14.3%	-22.7%	No Variance	195,800	290,038
2 Council Office	On Time	-14.7%	NA	No Variance	48,200	73,202
18 County Clerk	On Time	-18.8%	-78.9%	No Variance	113,600	220,968
24 Criminal Court Clerk	On Time	-13.7%	-7.0%	No Variance	155,400	198,774
47 Criminal Justice Planning	On Time	-6.7%	N/A	No Variance	10,600	7,318
19 District Attorney	On Time	-6.8%	-91.8%	No Variance	122,200	85,231
5 Election Commission	On Time	-6.8%	-81.4%	No Variance	81,700	69,416
91 Emergency Communications Center	On Time	-11.6%	-40.9%	No Variance	336,000	350,609
15 Finance	On Time	-12.2%	0.0%	No Variance	251,600	304,150
32 Fire - GSD	On Time	-9.1%	-81.8%	No Variance	1,181,700	1,069,141
32 Fire - USD	On Time	2.5%	-72.5%	No Variance	1,701,500	(373,479)
10 General Services	On Time	-13.6%	-100.0%	No Variance	31,300	46,262
27 General Sessions	On Time	-6.1%	12.2%	No Variance	269,300	165,914
38 Health	not submitted	-7.8%	-7.4%	not submitted	524,100	718,178
11 Historical Commission	On Time	-8.7%	-100.0%	No Variance	17,200	14,439
44 Human Relations Commission	On Time	-14.3%	NA	No Variance	10,000	15,866
8 Human Resources	On Time	-9.7%	NA	No Variance	102,200	114,928
14 Information Technology Service	On Time	-13.2%	280.0%	No Variance	17,400	22,528
48 Internal Audit	On Time	-49.1%	NA	No Variance	32,000	181,926
29 Justice Integration Services	On Time	-13.2%	NA	No Variance	50,400	73,274
26 Juvenile Court	not submitted	-31.2%	-99.6%	not submitted	186,500	948,636
22 Juvenile Court Clerk	not submitted	-7.9%	-100.0%	not submitted	43,800	31,880
6 Law	On Time	-8.1%	-76.1%	No Variance	135,800	109,091
39 Library	On Time	-9.6%	11.7%	No Variance	448,400	477,935
4 Mayor's Office	On Time	-12.5%	28.4%	No Variance	72,800	109,963
3 Metro Clerk	On Time	-13.4%	-81.3%	No Variance	16,400	38,955
40 Parks & Recreation	On Time	3.1%	24.5%	No Variance	686,300	(245,471)
7 Planning Commission	On Time	-3.6%	-36.6%	No Variance	91,200	34,968
31 Police GSD	On Time	-6.3%	-67.2%	No Variance	3,660,100	2,269,236
21 Public Defender	On Time	-9.1%	-99.9%	No Variance	154,900	128,162
42 Public Works - GSD	On Time	-6.9%	-23.5%	No Variance	468,400	595,171
42 Public Works - USD	On Time	-18.4%	-69.3%	No Variance	42,400	597,670
9 Register of Deeds	On Time	-7.5%	-100.0%	No Variance	11,600	65,956
30 Sheriff's Office	On Time	-6.9%	-85.2%	No Variance	1,384,100	986,195
37 Social Services	On Time	-16.5%	-75.6%	No Variance	157,800	298,391
36 Soil & Water Conservation	On Time	-7.8%	NA	No Variance	1,800	2,006
28 State Trial Courts	On Time	-0.8%	-216.6%	No Variance	178,800	15,730
45 Transportation Licensing Commission	On Time	-13.8%	26.7%	No Variance	8,100	13,584
17 Trustee	On Time	-21.0%	NA	No Variance	47,600	107,405

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

## September 2008 – 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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,200	64,050	50,843	79.4%	13,207	241,100	60,275	14,959	42,896	71.2%	17,379	-7,947
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	625	572	91.4%	53	100	25	265	1,049	4194.4%	-1,024	477
<b>Total Salaries</b>	<b>258,700</b>	<b>64,675</b>	<b>51,415</b>	<b>79.5%</b>	<b>13,260</b>	<b>241,200</b>	<b>60,300</b>	<b>15,224</b>	<b>43,945</b>	<b>72.9%</b>	<b>16,355</b>	<b>-7,470</b>
<b>Fringes</b>	<b>37,700</b>	<b>9,425</b>	<b>6,142</b>	<b>65.2%</b>	<b>3,283</b>	<b>45,700</b>	<b>11,425</b>	<b>1,908</b>	<b>5,185</b>	<b>45.4%</b>	<b>6,240</b>	<b>-957</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	375	796	212.2%	-421	2,000	500	235	527	105.4%	-27	-269
Communications	3,100	775	863	111.4%	-88	3,100	775	305	995	128.4%	-220	132
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	77,000	19,250	19,272	100.1%	-22	61,800	15,450	15,569	15,758	102.0%	-308	-3,514
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,500	4,625	-1,933	-41.8%	6,558	16,300	4,075	0	0	0.0%	4,075	1,933
<b>TOTAL EXPENSES</b>	<b>396,500</b>	<b>99,125</b>	<b>76,555</b>	<b>77.2%</b>	<b>22,570</b>	<b>370,100</b>	<b>92,525</b>	<b>33,242</b>	<b>66,410</b>	<b>71.8%</b>	<b>26,115</b>	<b>-10,145</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	357,600	89,400	80,060	89.6%	9,340	357,400	89,350	26,839	80,465	90.1%	8,885	405
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	1,800	450	0	0	0.0%	450	0
<b>Total Salaries</b>	<b>359,200</b>	<b>89,800</b>	<b>80,060</b>	<b>89.2%</b>	<b>9,740</b>	<b>359,200</b>	<b>89,800</b>	<b>26,839</b>	<b>80,465</b>	<b>89.6%</b>	<b>9,335</b>	<b>405</b>
<b>Fringes</b>	<b>114,600</b>	<b>28,650</b>	<b>27,295</b>	<b>95.3%</b>	<b>1,355</b>	<b>116,000</b>	<b>29,000</b>	<b>9,115</b>	<b>25,517</b>	<b>88.0%</b>	<b>3,484</b>	<b>-1,778</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	2,850	8,488	297.8%	-5,638	11,400	2,850	3,403	10,575	371.0%	-7,725	2,087
Travel, Tuition & Dues	12,400	3,100	141	4.5%	2,959	12,400	3,100	348	653	21.1%	2,447	512
Communications	7,200	1,800	2,766	153.7%	-966	7,200	1,800	2,530	4,369	242.7%	-2,569	1,603
Repairs & Maintenance Services	1,000	250	0	0.0%	250	1,000	250	0	16	6.5%	234	16
Internal Service Fees	99,800	24,950	25,177	100.9%	-227	72,800	18,200	18,265	20,399	112.1%	-2,199	-4,778
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	4,898	1.0%	509,352	2,056,000	514,000	-2,506	-689	-0.1%	514,689	-5,587
<b>TOTAL EXPENSES</b>	<b>2,662,600</b>	<b>665,650</b>	<b>148,826</b>	<b>22.4%</b>	<b>516,824</b>	<b>2,636,000</b>	<b>659,000</b>	<b>57,994</b>	<b>141,305</b>	<b>21.4%</b>	<b>517,695</b>	<b>-7,521</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-17	0.0%	-17	-17
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>-17</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-17</b>	<b>0.0%</b>	<b>-17</b>	<b>-17</b>

Metro Government of Nashville  
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Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,862,250	965,563	843,623	87.4%	121,940	3,762,400	940,600	282,417	841,057	89.4%	99,543	-2,566
Overtime	3,000	750	123	16.3%	628	3,000	750	0	0	0.0%	750	-123
All Other Salary Codes	510,900	127,725	115,384	90.3%	12,341	527,900	131,975	29,625	107,059	81.1%	24,916	-8,325
<b>Total Salaries</b>	<b>4,376,150</b>	<b>1,094,038</b>	<b>959,129</b>	<b>87.7%</b>	<b>134,908</b>	<b>4,293,300</b>	<b>1,073,325</b>	<b>312,042</b>	<b>948,116</b>	<b>88.3%</b>	<b>125,209</b>	<b>-11,013</b>
<b>Fringes</b>	<b>1,591,800</b>	<b>397,950</b>	<b>354,152</b>	<b>89.0%</b>	<b>43,798</b>	<b>1,463,500</b>	<b>365,875</b>	<b>111,821</b>	<b>317,357</b>	<b>86.7%</b>	<b>48,518</b>	<b>-36,795</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	197,575	80,437	40.7%	117,138	540,300	135,075	24,925	57,185	42.3%	77,890	-23,252
Travel, Tuition & Dues	48,900	12,225	6,438	52.7%	5,787	48,900	12,225	2,236	3,528	28.9%	8,697	-2,910
Communications	100,300	25,075	10,748	42.9%	14,327	210,300	52,575	4,358	16,681	31.7%	35,894	5,933
Repairs & Maintenance Services	207,100	51,775	3,992	7.7%	47,783	313,100	78,275	62,380	65,717	84.0%	12,558	61,725
Internal Service Fees	620,900	155,225	154,466	99.5%	759	521,600	130,400	129,428	130,497	100.1%	-97	-23,969
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	76,300	19,075	61,495	322.4%	-42,420	39,400	9,850	3,305	6,385	64.8%	3,465	-55,110
<b>TOTAL EXPENSES</b>	<b>7,811,750</b>	<b>1,952,938</b>	<b>1,631,008</b>	<b>83.5%</b>	<b>321,929</b>	<b>7,430,400</b>	<b>1,857,600</b>	<b>650,495</b>	<b>1,545,465</b>	<b>83.2%</b>	<b>312,135</b>	<b>-85,543</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	4,500	1,125	0	1,891	168.1%	766	1,891
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	213,450	53,363	54,581	102.3%	1,218	210,300	52,575	8,365	50,253	95.6%	-2,322	-4,328
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	213,450	53,363	54,581	102.3%	1,218	210,300	52,575	8,365	50,253	95.6%	-2,322	-4,328
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>213,450</b>	<b>53,363</b>	<b>54,581</b>	<b>102.3%</b>	<b>1,218</b>	<b>214,800</b>	<b>53,700</b>	<b>8,365</b>	<b>52,144</b>	<b>97.1%</b>	<b>-1,556</b>	<b>-2,437</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>213,450</b>	<b>53,363</b>	<b>54,581</b>	<b>102.3%</b>	<b>1,218</b>	<b>214,800</b>	<b>53,700</b>	<b>8,365</b>	<b>52,144</b>	<b>97.1%</b>	<b>-1,556</b>	<b>-2,437</b>

Metro Government of Nashville  
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**Beer Board**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	184,900	46,225	34,127	73.8%	12,098	184,900	46,225	11,703	36,497	79.0%	9,728	2,370
Overtime	400	100	0	0.0%	100	400	100	0	0	0.0%	100	0
All Other Salary Codes	39,600	9,900	4,654	47.0%	5,246	39,900	9,975	1,783	4,046	40.6%	5,929	-608
<b>Total Salaries</b>	<b>224,900</b>	<b>56,225</b>	<b>38,782</b>	<b>69.0%</b>	<b>17,443</b>	<b>225,200</b>	<b>56,300</b>	<b>13,486</b>	<b>40,544</b>	<b>72.0%</b>	<b>15,756</b>	<b>1,762</b>
<b>Fringes</b>	<b>63,500</b>	<b>15,875</b>	<b>14,148</b>	<b>89.1%</b>	<b>1,727</b>	<b>50,800</b>	<b>12,700</b>	<b>5,270</b>	<b>14,566</b>	<b>114.7%</b>	<b>-1,866</b>	<b>418</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	50	50	100.4%	0	200	50	0	0	0.0%	50	-50
Communications	8,900	2,225	1,071	48.1%	1,154	8,900	2,225	424	1,100	49.5%	1,125	29
Repairs & Maintenance Services	1,000	250	0	0.0%	250	600	150	0	0	0.0%	150	0
Internal Service Fees	80,700	20,175	19,679	97.5%	496	61,600	15,400	14,813	15,515	100.7%	-115	-4,164
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	10,350	10,645	102.8%	-295	6,400	1,600	97	523	32.7%	1,077	-10,122
<b>TOTAL EXPENSES</b>	<b>420,600</b>	<b>105,150</b>	<b>84,374</b>	<b>80.2%</b>	<b>20,776</b>	<b>353,700</b>	<b>88,425</b>	<b>34,090</b>	<b>72,248</b>	<b>81.7%</b>	<b>16,177</b>	<b>-12,126</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	75	88	116.7%	13	300	75	23	129	171.3%	54	41
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300</b>	<b>75</b>	<b>88</b>	<b>116.7%</b>	<b>13</b>	<b>300</b>	<b>75</b>	<b>23</b>	<b>129</b>	<b>171.3%</b>	<b>54</b>	<b>41</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	59,375	40,320	67.9%	-19,055	237,500	59,375	18,564	38,503	64.8%	-20,872	-1,817
Fines, Forfeits & Penalties	116,000	29,000	3,500	12.1%	-25,500	40,000	10,000	19,000	36,250	362.5%	26,250	32,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>353,500</b>	<b>88,375</b>	<b>43,820</b>	<b>49.6%</b>	<b>-44,555</b>	<b>277,500</b>	<b>69,375</b>	<b>37,564</b>	<b>74,753</b>	<b>107.8%</b>	<b>5,378</b>	<b>30,933</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>353,800</b>	<b>88,450</b>	<b>43,907</b>	<b>49.6%</b>	<b>-44,543</b>	<b>277,800</b>	<b>69,450</b>	<b>37,587</b>	<b>74,881</b>	<b>107.8%</b>	<b>5,431</b>	<b>30,974</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,471,400	1,367,850	441,435	32.3%	926,415	2,029,800	507,450	140,449	416,360	82.0%	91,090	-25,075
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	8,800	8,699	98.9%	101	36,200	9,050	1,590	3,824	42.3%	5,226	-4,875
<b>Total Salaries</b>	<b>5,506,600</b>	<b>1,376,650</b>	<b>450,135</b>	<b>32.7%</b>	<b>926,515</b>	<b>2,066,000</b>	<b>516,500</b>	<b>142,038</b>	<b>420,184</b>	<b>81.4%</b>	<b>96,316</b>	<b>-29,951</b>
<b>Fringes</b>	<b>1,925,100</b>	<b>481,275</b>	<b>181,850</b>	<b>37.8%</b>	<b>299,425</b>	<b>855,200</b>	<b>213,800</b>	<b>55,867</b>	<b>153,373</b>	<b>71.7%</b>	<b>60,427</b>	<b>-28,477</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	124,300	31,075	57,724	185.8%	-26,649	132,100	33,025	17,975	58,958	178.5%	-25,933	1,234
Repairs & Maintenance Services	197,300	49,325	8,028	16.3%	41,297	192,300	48,075	836	8,246	17.2%	39,829	218
Internal Service Fees	1,235,200	308,800	320,286	103.7%	-11,486	1,122,400	280,600	257,190	286,958	102.3%	-6,358	-33,328
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	621,200	155,300	22,238	14.3%	133,062	38,300	9,575	5,778	13,166	137.5%	-3,591	-9,072
<b>TOTAL EXPENSES</b>	<b>9,609,700</b>	<b>2,402,425</b>	<b>1,040,260</b>	<b>43.3%</b>	<b>1,362,165</b>	<b>4,406,300</b>	<b>1,101,575</b>	<b>479,684</b>	<b>940,886</b>	<b>85.4%</b>	<b>160,689</b>	<b>-99,374</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	2,000,000	3,000,000	150.0%	1,000,000	5,000,000	1,250,000	2,500,000	2,500,000	200.0%	1,250,000	-500,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>8,000,000</b>	<b>2,000,000</b>	<b>3,000,000</b>	<b>150.0%</b>	<b>1,000,000</b>	<b>5,000,000</b>	<b>1,250,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>200.0%</b>	<b>1,250,000</b>	<b>-500,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	1,820,875	1,397,850	76.8%	-423,025	6,715,000	1,678,750	603,194	1,268,800	75.6%	-409,950	-129,050
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,283,500</b>	<b>1,820,875</b>	<b>1,397,850</b>	<b>76.8%</b>	<b>-423,025</b>	<b>6,715,000</b>	<b>1,678,750</b>	<b>603,194</b>	<b>1,268,800</b>	<b>75.6%</b>	<b>-409,950</b>	<b>-129,050</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>15,283,500</b>	<b>3,820,875</b>	<b>4,397,850</b>	<b>115.1%</b>	<b>576,975</b>	<b>11,715,000</b>	<b>2,928,750</b>	<b>3,103,194</b>	<b>3,768,800</b>	<b>128.7%</b>	<b>840,050</b>	<b>-629,050</b>



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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,081,700	270,425	197,055	72.9%	73,370	1,054,000	263,500	71,512	201,491	76.5%	62,009	4,436
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	3,700	26,384	713.1%	-22,684	14,800	3,700	6,559	29,944	809.3%	-26,244	3,560
<b>Total Salaries</b>	<b>1,096,500</b>	<b>274,125</b>	<b>223,439</b>	<b>81.5%</b>	<b>50,686</b>	<b>1,068,800</b>	<b>267,200</b>	<b>78,070</b>	<b>231,435</b>	<b>86.6%</b>	<b>35,765</b>	<b>7,996</b>
<b>Fringes</b>	<b>366,300</b>	<b>91,575</b>	<b>81,921</b>	<b>89.5%</b>	<b>9,654</b>	<b>316,500</b>	<b>79,125</b>	<b>26,634</b>	<b>74,062</b>	<b>93.6%</b>	<b>5,063</b>	<b>-7,859</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,600	6,650	1,580	23.8%	5,070	6,500	1,625	708	2,052	126.3%	-427	472
Travel, Tuition & Dues	12,700	3,175	100	3.1%	3,075	8,000	2,000	868	1,187	59.3%	813	1,087
Communications	11,900	2,975	3,808	128.0%	-833	8,400	2,100	1,061	3,312	157.7%	-1,212	-496
Repairs & Maintenance Services	9,600	2,400	2,589	107.9%	-189	10,600	2,650	276	1,582	59.7%	1,068	-1,007
Internal Service Fees	447,400	111,850	112,056	100.2%	-206	407,200	101,800	100,035	102,033	100.2%	-233	-10,023
Transfers to Other Funds & Units	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
All Other Expenses	28,500	7,125	7,039	98.8%	86	19,600	4,900	500	1,731	35.3%	3,169	-5,308
<b>TOTAL EXPENSES</b>	<b>1,999,700</b>	<b>499,925</b>	<b>432,532</b>	<b>86.5%</b>	<b>67,393</b>	<b>1,845,600</b>	<b>461,400</b>	<b>208,152</b>	<b>417,394</b>	<b>90.5%</b>	<b>44,006</b>	<b>-15,138</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,148,000	287,000	373,331	130.1%	86,331	1,638,000	409,500	480,964	480,964	117.5%	71,464	107,633
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,148,000</b>	<b>287,000</b>	<b>373,331</b>	<b>130.1%</b>	<b>86,331</b>	<b>1,638,000</b>	<b>409,500</b>	<b>480,964</b>	<b>480,964</b>	<b>117.5%</b>	<b>71,464</b>	<b>107,633</b>
NON-PROGRAM REVENUE:												
Property Taxes	415,200	103,800	150,418	144.9%	46,618	623,200	155,800	35,943	199,510	128.1%	43,710	49,092
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	55,700	13,925	13,586	97.6%	-339	52,100	13,025	4,423	13,134	100.8%	109	-452
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>470,900</b>	<b>117,725</b>	<b>164,004</b>	<b>139.3%</b>	<b>46,279</b>	<b>675,300</b>	<b>168,825</b>	<b>40,366</b>	<b>212,644</b>	<b>126.0%</b>	<b>43,819</b>	<b>48,640</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,618,900</b>	<b>404,725</b>	<b>537,335</b>	<b>132.8%</b>	<b>132,610</b>	<b>2,313,300</b>	<b>578,325</b>	<b>521,331</b>	<b>693,608</b>	<b>119.9%</b>	<b>115,283</b>	<b>156,273</b>

Metro Government of Nashville  
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**Codes Administration**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,428,300	1,107,075	921,942	83.3%	185,133	4,337,200	1,084,300	298,845	889,398	82.0%	194,902	-32,544
Overtime	5,400	1,350	597	44.2%	753	5,400	1,350	324	768	56.9%	582	171
All Other Salary Codes	675,400	168,850	124,150	73.5%	44,700	675,400	168,850	41,556	139,913	82.9%	28,937	15,763
<b>Total Salaries</b>	<b>5,109,100</b>	<b>1,277,275</b>	<b>1,046,689</b>	<b>81.9%</b>	<b>230,586</b>	<b>5,018,000</b>	<b>1,254,500</b>	<b>340,725</b>	<b>1,030,079</b>	<b>82.1%</b>	<b>224,421</b>	<b>-16,610</b>
<b>Fringes</b>	<b>1,789,100</b>	<b>447,275</b>	<b>389,036</b>	<b>87.0%</b>	<b>58,239</b>	<b>1,540,300</b>	<b>385,075</b>	<b>121,125</b>	<b>336,954</b>	<b>87.5%</b>	<b>48,121</b>	<b>-52,082</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	7,425	2,192	29.5%	5,233	29,700	7,425	428	1,928	26.0%	5,497	-264
Travel, Tuition & Dues	29,400	7,350	3,314	45.1%	4,036	29,400	7,350	753	2,812	38.3%	4,538	-502
Communications	121,000	30,250	38,020	125.7%	-7,770	121,000	30,250	9,711	24,364	80.5%	5,886	-13,656
Repairs & Maintenance Services	9,100	2,275	790	34.7%	1,485	4,800	1,200	2,230	2,230	185.8%	-1,030	1,440
Internal Service Fees	929,100	232,275	231,319	99.6%	956	877,200	219,300	214,114	219,975	100.3%	-675	-11,344
Transfers to Other Funds & Units	0	0	0	0.0%	0	100,000	25,000	0	0	0.0%	25,000	0
All Other Expenses	481,200	120,300	103,719	86.2%	16,581	404,700	101,175	9,121	122,895	121.5%	-21,720	19,176
<b>TOTAL EXPENSES</b>	<b>8,497,700</b>	<b>2,124,425</b>	<b>1,815,078</b>	<b>85.4%</b>	<b>309,347</b>	<b>8,125,100</b>	<b>2,031,275</b>	<b>698,208</b>	<b>1,741,237</b>	<b>85.7%</b>	<b>290,038</b>	<b>-73,841</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	226,500	321,339	141.9%	94,839	922,800	230,700	103,294	259,773	112.6%	29,073	-61,566
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>906,000</b>	<b>226,500</b>	<b>321,339</b>	<b>141.9%</b>	<b>94,839</b>	<b>922,800</b>	<b>230,700</b>	<b>103,294</b>	<b>259,773</b>	<b>112.6%</b>	<b>29,073</b>	<b>-61,566</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,864,200	2,466,050	2,635,325	106.9%	169,275	9,527,200	2,381,800	540,268	1,758,923	73.8%	-622,877	-876,402
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>9,864,200</b>	<b>2,466,050</b>	<b>2,635,325</b>	<b>106.9%</b>	<b>169,275</b>	<b>9,527,200</b>	<b>2,381,800</b>	<b>540,268</b>	<b>1,758,923</b>	<b>73.8%</b>	<b>-622,877</b>	<b>-876,402</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,770,200</b>	<b>2,692,550</b>	<b>2,956,664</b>	<b>109.8%</b>	<b>264,114</b>	<b>10,450,000</b>	<b>2,612,500</b>	<b>643,562</b>	<b>2,018,696</b>	<b>77.3%</b>	<b>-593,804</b>	<b>-937,968</b>

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Council Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,182,400	295,600	254,664	86.2%	40,936	1,173,100	293,275	83,729	254,303	86.7%	38,972	-361
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	8,800	11,400	129.5%	-2,600	35,200	8,800	0	0	0.0%	8,800	-11,400
<b>Total Salaries</b>	<b>1,217,600</b>	<b>304,400</b>	<b>266,064</b>	<b>87.4%</b>	<b>38,336</b>	<b>1,208,300</b>	<b>302,075</b>	<b>83,729</b>	<b>254,303</b>	<b>84.2%</b>	<b>47,772</b>	<b>-11,761</b>
<b>Fringes</b>	<b>391,000</b>	<b>97,750</b>	<b>83,505</b>	<b>85.4%</b>	<b>14,245</b>	<b>398,300</b>	<b>99,575</b>	<b>26,936</b>	<b>72,861</b>	<b>73.2%</b>	<b>26,714</b>	<b>-10,644</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	125	36	29.0%	89	1,000	250	0	39	15.6%	211	3
Travel, Tuition & Dues	97,800	24,450	335	1.4%	24,115	14,000	3,500	0	4,600	131.4%	-1,100	4,265
Communications	17,400	4,350	3,142	72.2%	1,208	15,400	3,850	1,237	3,943	102.4%	-93	801
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,000	250	0	608	243.2%	-358	608
Internal Service Fees	338,700	84,675	86,315	101.9%	-1,640	325,500	81,375	77,694	79,591	97.8%	1,784	-6,724
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,700	8,925	4,788	53.7%	4,137	24,500	6,125	1,253	7,852	128.2%	-1,727	3,064
<b>TOTAL EXPENSES</b>	<b>2,100,200</b>	<b>525,050</b>	<b>444,186</b>	<b>84.6%</b>	<b>80,864</b>	<b>1,988,000</b>	<b>497,000</b>	<b>190,849</b>	<b>423,798</b>	<b>85.3%</b>	<b>73,202</b>	<b>-20,388</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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County Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,940,400	735,100	513,942	69.9%	221,158	2,824,800	706,200	181,374	532,044	75.3%	174,156	18,102
Overtime	0	0	4,041	0.0%	-4,041	0	0	0	0	0.0%	0	-4,041
All Other Salary Codes	101,100	25,275	46,143	182.6%	-20,868	101,100	25,275	6,666	33,126	131.1%	-7,851	-13,017
<b>Total Salaries</b>	<b>3,041,500</b>	<b>760,375</b>	<b>564,126</b>	<b>74.2%</b>	<b>196,249</b>	<b>2,925,900</b>	<b>731,475</b>	<b>188,040</b>	<b>565,171</b>	<b>77.3%</b>	<b>166,304</b>	<b>1,045</b>
<b>Fringes</b>	<b>1,134,700</b>	<b>283,675</b>	<b>225,146</b>	<b>79.4%</b>	<b>58,529</b>	<b>916,900</b>	<b>229,225</b>	<b>72,523</b>	<b>200,015</b>	<b>87.3%</b>	<b>29,210</b>	<b>-25,131</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	130,100	32,525	13,708	42.1%	18,817	80,100	20,025	5,102	9,334	46.6%	10,691	-4,374
Travel, Tuition & Dues	6,000	1,500	1,187	79.1%	313	2,200	550	12	761	138.3%	-211	-426
Communications	198,900	49,725	73,468	147.7%	-23,743	187,300	46,825	54,834	136,712	292.0%	-89,887	63,244
Repairs & Maintenance Services	26,500	6,625	10,850	163.8%	-4,225	26,500	6,625	5,263	5,263	79.4%	1,362	-5,587
Internal Service Fees	561,100	140,275	140,517	100.2%	-242	462,200	115,550	113,997	116,791	101.1%	-1,241	-23,726
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	384,600	96,150	146,779	152.7%	-50,629	88,600	22,150	22,722	-82,589	-372.9%	104,739	-229,368
<b>TOTAL EXPENSES</b>	<b>5,483,400</b>	<b>1,370,850</b>	<b>1,175,781</b>	<b>85.8%</b>	<b>195,069</b>	<b>4,689,700</b>	<b>1,172,425</b>	<b>462,493</b>	<b>951,457</b>	<b>81.2%</b>	<b>220,968</b>	<b>-224,324</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500,000	1,125,000	268,081	23.8%	-856,919	4,700,000	1,175,000	160,148	248,333	21.1%	-926,667	-19,748
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>4,500,000</b>	<b>1,125,000</b>	<b>268,081</b>	<b>23.8%</b>	<b>-856,919</b>	<b>4,700,000</b>	<b>1,175,000</b>	<b>160,148</b>	<b>248,333</b>	<b>21.1%</b>	<b>-926,667</b>	<b>-19,748</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0.0%</b>	<b>-25</b>	<b>100</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-25</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,500,100</b>	<b>1,125,025</b>	<b>268,081</b>	<b>23.8%</b>	<b>-856,944</b>	<b>4,700,100</b>	<b>1,175,025</b>	<b>160,148</b>	<b>248,333</b>	<b>21.1%</b>	<b>-926,692</b>	<b>-19,748</b>

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**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,861,700	965,425	857,325	88.8%	108,100	3,669,500	917,375	270,656	814,741	88.8%	102,634	-42,584
Overtime	20,000	5,000	1,921	38.4%	3,079	20,000	5,000	797	2,443	48.9%	2,557	522
All Other Salary Codes	191,000	47,750	5,828	12.2%	41,922	196,500	49,125	2,450	4,448	9.1%	44,677	-1,380
<b>Total Salaries</b>	<b>4,072,700</b>	<b>1,018,175</b>	<b>865,074</b>	<b>85.0%</b>	<b>153,101</b>	<b>3,886,000</b>	<b>971,500</b>	<b>273,903</b>	<b>821,632</b>	<b>84.6%</b>	<b>149,868</b>	<b>-43,442</b>
<b>Fringes</b>	<b>1,557,700</b>	<b>389,425</b>	<b>344,429</b>	<b>88.4%</b>	<b>44,996</b>	<b>1,294,500</b>	<b>323,625</b>	<b>104,833</b>	<b>289,337</b>	<b>89.4%</b>	<b>34,288</b>	<b>-55,092</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,400	2,350	1,124	47.8%	1,226	8,200	2,050	693	1,385	67.6%	665	261
Travel, Tuition & Dues	8,100	2,025	36	1.8%	1,989	6,000	1,500	0	0	0.0%	1,500	-36
Communications	66,700	16,675	11,529	69.1%	5,146	71,000	17,750	3,175	9,572	53.9%	8,178	-1,957
Repairs & Maintenance Services	2,500	625	-47	-7.5%	672	2,000	500	0	995	199.0%	-495	1,042
Internal Service Fees	535,100	133,775	138,447	103.5%	-4,672	422,100	105,525	98,664	107,693	102.1%	-2,168	-30,754
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	117,500	29,375	19,151	65.2%	10,224	95,600	23,900	4,659	16,961	71.0%	6,939	-2,190
<b>TOTAL EXPENSES</b>	<b>6,369,700</b>	<b>1,592,425</b>	<b>1,379,743</b>	<b>86.6%</b>	<b>212,682</b>	<b>5,785,400</b>	<b>1,446,350</b>	<b>485,926</b>	<b>1,247,576</b>	<b>86.3%</b>	<b>198,774</b>	<b>-132,167</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,156,200	539,050	498,740	92.5%	-40,310	2,240,000	560,000	215,586	483,795	86.4%	-76,205	-14,945
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,304,900	326,225	148,366	45.5%	-177,859	1,341,000	335,250	252,170	455,041	135.7%	119,791	306,675
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,304,900	326,225	148,366	45.5%	-177,859	1,341,000	335,250	252,170	455,041	135.7%	119,791	306,675
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,461,100</b>	<b>865,275</b>	<b>647,106</b>	<b>74.8%</b>	<b>-218,169</b>	<b>3,581,000</b>	<b>895,250</b>	<b>467,756</b>	<b>938,835</b>	<b>104.9%</b>	<b>43,585</b>	<b>291,729</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	30,700	7,675	5,844	76.1%	-1,831	0	0	0	-3,384	0.0%	-3,384	-9,228
Fines, Forfeits & Penalties	2,299,400	574,850	500,567	87.1%	-74,283	2,608,100	652,025	256,870	503,659	77.2%	-148,366	3,092
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,330,100</b>	<b>582,525</b>	<b>506,411</b>	<b>86.9%</b>	<b>-76,114</b>	<b>2,608,100</b>	<b>652,025</b>	<b>256,870</b>	<b>500,274</b>	<b>76.7%</b>	<b>-151,751</b>	<b>-6,137</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,791,200</b>	<b>1,447,800</b>	<b>1,153,516</b>	<b>79.7%</b>	<b>-294,284</b>	<b>6,189,100</b>	<b>1,547,275</b>	<b>724,626</b>	<b>1,439,110</b>	<b>93.0%</b>	<b>-108,165</b>	<b>285,594</b>

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**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	286,400	71,600	61,828	86.4%	9,772	266,400	66,600	21,008	62,357	93.6%	4,243	529
Overtime	200	50	0	0.0%	50	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,200	1,800	6,478	359.9%	-4,678	24,100	6,025	1,877	5,916	98.2%	109	-562
<b>Total Salaries</b>	<b>293,800</b>	<b>73,450</b>	<b>68,307</b>	<b>93.0%</b>	<b>5,143</b>	<b>290,500</b>	<b>72,625</b>	<b>22,885</b>	<b>68,273</b>	<b>94.0%</b>	<b>4,352</b>	<b>-34</b>
<b>Fringes</b>	<b>97,300</b>	<b>24,325</b>	<b>22,241</b>	<b>91.4%</b>	<b>2,084</b>	<b>79,600</b>	<b>19,900</b>	<b>6,308</b>	<b>18,035</b>	<b>90.6%</b>	<b>1,865</b>	<b>-4,206</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	1,175	20	1.7%	1,155	300	75	0	16	21.9%	59	-4
Communications	5,800	1,450	886	61.1%	564	2,800	700	144	394	56.3%	306	-492
Repairs & Maintenance Services	1,200	300	156	52.0%	144	400	100	39	78	78.0%	22	-78
Internal Service Fees	71,500	17,875	17,717	99.1%	158	61,400	15,350	15,323	15,336	99.9%	14	-2,381
Transfers to Other Funds & Units	0	0	284	0.0%	-284	0	0	0	0	0.0%	0	-284
All Other Expenses	10,600	2,650	498	18.8%	2,152	3,100	775	60	74	9.6%	701	-424
<b>TOTAL EXPENSES</b>	<b>485,900</b>	<b>121,475</b>	<b>110,107</b>	<b>90.6%</b>	<b>11,368</b>	<b>438,100</b>	<b>109,525</b>	<b>44,760</b>	<b>102,207</b>	<b>93.3%</b>	<b>7,318</b>	<b>-7,900</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,103,700	775,925	673,265	86.8%	102,660	3,066,300	766,575	233,382	699,918	91.3%	66,657	26,653
Overtime	5,000	1,250	254	20.3%	996	5,000	1,250	0	0	0.0%	1,250	-254
All Other Salary Codes	30,000	7,500	1,000	13.3%	6,500	33,500	8,375	0	0	0.0%	8,375	-1,000
<b>Total Salaries</b>	<b>3,138,700</b>	<b>784,675</b>	<b>674,519</b>	<b>86.0%</b>	<b>110,156</b>	<b>3,104,800</b>	<b>776,200</b>	<b>233,382</b>	<b>699,918</b>	<b>90.2%</b>	<b>76,282</b>	<b>25,399</b>
<b>Fringes</b>	<b>1,074,800</b>	<b>268,700</b>	<b>231,236</b>	<b>86.1%</b>	<b>37,464</b>	<b>986,400</b>	<b>246,600</b>	<b>81,096</b>	<b>225,118</b>	<b>91.3%</b>	<b>21,482</b>	<b>-6,118</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,400	10,350	6,658	64.3%	3,692	44,900	11,225	2,417	7,659	68.2%	3,566	1,001
Travel, Tuition & Dues	53,900	13,475	13,694	101.6%	-219	53,900	13,475	9,185	20,507	152.2%	-7,032	6,813
Communications	45,300	11,325	15,125	133.6%	-3,800	46,300	11,575	8,050	20,654	178.4%	-9,079	5,529
Repairs & Maintenance Services	21,800	5,450	6,158	113.0%	-708	21,800	5,450	2,109	3,083	56.6%	2,367	-3,075
Internal Service Fees	257,500	64,375	63,300	98.3%	1,075	158,400	39,600	36,344	40,051	101.1%	-451	-23,249
Transfers to Other Funds & Units	36,600	9,150	4,895	53.5%	4,255	36,100	9,025	2,556	7,472	82.8%	1,553	2,577
All Other Expenses	557,200	139,300	139,901	100.4%	-601	527,800	131,950	44,216	135,408	102.6%	-3,458	-4,493
<b>TOTAL EXPENSES</b>	<b>5,227,200</b>	<b>1,306,800</b>	<b>1,155,485</b>	<b>88.4%</b>	<b>151,315</b>	<b>4,980,400</b>	<b>1,245,100</b>	<b>419,355</b>	<b>1,159,869</b>	<b>93.2%</b>	<b>85,231</b>	<b>4,384</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	25	0	0.0%	-25	100	25	0	60	240.0%	35	60
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	6,250	7,633	122.1%	1,383	25,000	6,250	6,597	6,597	105.6%	347	-1,036
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	6,250	7,633	122.1%	1,383	25,000	6,250	6,597	6,597	105.6%	347	-1,036
Other Program Revenue	275,000	68,750	0	0.0%	-68,750	300,700	75,175	0	0	0.0%	-75,175	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300,100</b>	<b>75,025</b>	<b>7,633</b>	<b>10.2%</b>	<b>-67,392</b>	<b>325,800</b>	<b>81,450</b>	<b>6,597</b>	<b>6,657</b>	<b>8.2%</b>	<b>-74,793</b>	<b>-976</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>300,100</b>	<b>75,025</b>	<b>7,633</b>	<b>10.2%</b>	<b>-67,392</b>	<b>325,800</b>	<b>81,450</b>	<b>6,597</b>	<b>6,657</b>	<b>8.2%</b>	<b>-74,793</b>	<b>-976</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,429,400	357,350	294,039	82.3%	63,311	1,361,100	340,275	103,509	305,191	89.7%	35,084	11,152
Overtime	82,000	20,500	43,513	212.3%	-23,013	83,000	20,750	2,503	23,240	112.0%	-2,490	-20,273
All Other Salary Codes	1,121,400	280,350	463,985	165.5%	-183,635	894,800	223,700	8,123	224,990	100.6%	-1,290	-238,995
<b>Total Salaries</b>	<b>2,632,800</b>	<b>658,200</b>	<b>801,537</b>	<b>121.8%</b>	<b>-143,337</b>	<b>2,338,900</b>	<b>584,725</b>	<b>114,135</b>	<b>553,420</b>	<b>94.6%</b>	<b>31,305</b>	<b>-248,117</b>
<b>Fringes</b>	<b>528,200</b>	<b>132,050</b>	<b>122,016</b>	<b>92.4%</b>	<b>10,034</b>	<b>412,300</b>	<b>103,075</b>	<b>33,605</b>	<b>105,671</b>	<b>102.5%</b>	<b>-2,596</b>	<b>-16,345</b>
Other Expenses:												
Utilities	14,500	3,625	1,118	30.8%	2,507	14,500	3,625	430	807	22.3%	2,818	-311
Professional & Purchased Services	84,000	21,000	42,990	204.7%	-21,990	61,900	15,475	216	26,002	168.0%	-10,527	-16,988
Travel, Tuition & Dues	28,800	7,200	2,011	27.9%	5,189	9,200	2,300	-11	710	30.9%	1,590	-1,301
Communications	439,500	109,875	126,527	115.2%	-16,652	451,900	112,975	32,685	95,173	84.2%	17,802	-31,354
Repairs & Maintenance Services	126,000	31,500	1,503	4.8%	29,997	94,300	23,575	-12	576	2.4%	22,999	-927
Internal Service Fees	677,100	169,275	168,744	99.7%	531	610,300	152,575	141,281	148,892	97.6%	3,683	-19,852
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,900	26,725	31,400	117.5%	-4,675	74,700	18,675	1,883	16,333	87.5%	2,342	-15,067
<b>TOTAL EXPENSES</b>	<b>4,637,800</b>	<b>1,159,450</b>	<b>1,297,846</b>	<b>111.9%</b>	<b>-138,396</b>	<b>4,068,000</b>	<b>1,017,000</b>	<b>324,211</b>	<b>947,584</b>	<b>93.2%</b>	<b>69,416</b>	<b>-350,262</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,200	3,300	2,803	85.0%	-497	12,300	3,075	551	1,228	39.9%	-1,847	-1,575
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	739,300	184,825	0	0.0%	-184,825	16,400	4,100	0	0	0.0%	-4,100	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	739,300	184,825	0	0.0%	-184,825	16,400	4,100	0	0	0.0%	-4,100	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	109	0.0%	109	109
<b>TOTAL PROGRAM REVENUE</b>	<b>752,500</b>	<b>188,125</b>	<b>2,803</b>	<b>1.5%</b>	<b>-185,322</b>	<b>28,700</b>	<b>7,175</b>	<b>551</b>	<b>1,337</b>	<b>18.6%</b>	<b>-5,838</b>	<b>-1,466</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>752,500</b>	<b>188,125</b>	<b>2,803</b>	<b>1.5%</b>	<b>-185,322</b>	<b>28,700</b>	<b>7,175</b>	<b>551</b>	<b>1,337</b>	<b>18.6%</b>	<b>-5,838</b>	<b>-1,466</b>



Metro Government of Nashville  
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**ECC Emergency Communications Center**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,033,800	2,008,450	1,374,623	68.4%	633,827	8,037,500	2,009,375	467,223	1,441,734	71.8%	567,641	67,111
Overtime	500,000	125,000	138,216	110.6%	-13,216	500,000	125,000	45,209	179,559	143.6%	-54,559	41,343
All Other Salary Codes	154,000	38,500	300,268	779.9%	-261,768	154,000	38,500	109,582	274,881	714.0%	-236,381	-25,387
<b>Total Salaries</b>	<b>8,687,800</b>	<b>2,171,950</b>	<b>1,813,107</b>	<b>83.5%</b>	<b>358,843</b>	<b>8,691,500</b>	<b>2,172,875</b>	<b>622,014</b>	<b>1,896,174</b>	<b>87.3%</b>	<b>276,701</b>	<b>83,067</b>
<b>Fringes</b>	<b>2,951,900</b>	<b>737,975</b>	<b>650,049</b>	<b>88.1%</b>	<b>87,926</b>	<b>2,563,800</b>	<b>640,950</b>	<b>210,108</b>	<b>582,242</b>	<b>90.8%</b>	<b>58,708</b>	<b>-67,807</b>
Other Expenses:												
Utilities	0	0	44	0.0%	-44	0	0	0	0	0.0%	0	-44
Professional & Purchased Services	74,800	18,700	22,772	121.8%	-4,072	76,000	19,000	5,139	6,082	32.0%	12,918	-16,690
Travel, Tuition & Dues	85,800	21,450	15,119	70.5%	6,331	85,600	21,400	7,361	19,052	89.0%	2,348	3,933
Communications	115,000	28,750	45,242	157.4%	-16,492	114,700	28,675	13,145	41,317	144.1%	-12,642	-3,925
Repairs & Maintenance Services	1,500	375	175	46.7%	200	600	150	58	468	311.9%	-318	293
Internal Service Fees	837,000	209,250	208,793	99.8%	457	369,200	92,300	85,689	91,150	98.8%	1,150	-117,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	314,800	78,700	83,343	105.9%	-4,643	226,800	56,700	19,184	44,956	79.3%	11,744	-38,387
<b>TOTAL EXPENSES</b>	<b>13,068,600</b>	<b>3,267,150</b>	<b>2,838,644</b>	<b>86.9%</b>	<b>428,506</b>	<b>12,128,200</b>	<b>3,032,050</b>	<b>962,699</b>	<b>2,681,441</b>	<b>88.4%</b>	<b>350,609</b>	<b>-157,203</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	305,800	76,450	73,695	96.4%	-2,755	404,700	101,175	59,758	59,758	59.1%	-41,417	-13,937
Subtotal Other Governments & Agencies	305,800	76,450	73,695	96.4%	-2,755	404,700	101,175	59,758	59,758	59.1%	-41,417	-13,937
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>305,800</b>	<b>76,450</b>	<b>73,695</b>	<b>96.4%</b>	<b>-2,755</b>	<b>404,700</b>	<b>101,175</b>	<b>59,758</b>	<b>59,758</b>	<b>59.1%</b>	<b>-41,417</b>	<b>-13,937</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	343	0.0%	343	0	0	4	4	0.0%	4	-339
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>343</b>	<b>0.0%</b>	<b>343</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>0.0%</b>	<b>4</b>	<b>-339</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>305,800</b>	<b>76,450</b>	<b>74,037</b>	<b>96.8%</b>	<b>-2,413</b>	<b>404,700</b>	<b>101,175</b>	<b>59,762</b>	<b>59,762</b>	<b>59.1%</b>	<b>-41,413</b>	<b>-14,275</b>

Metro Government of Nashville  
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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	889,300	222,325	178,248	80.2%	44,077	6,605,600	1,651,400	415,190	1,241,003	75.1%	410,397	1,062,755
Overtime	0	0	0	0.0%	0	2,200	550	0	426	77.4%	124	426
All Other Salary Codes	3,100	775	13,658	1762.3%	-12,883	34,000	8,500	57,349	167,825	1974.4%	-159,325	154,167
<b>Total Salaries</b>	<b>892,400</b>	<b>223,100</b>	<b>191,906</b>	<b>86.0%</b>	<b>31,194</b>	<b>6,641,800</b>	<b>1,660,450</b>	<b>472,539</b>	<b>1,409,253</b>	<b>84.9%</b>	<b>251,197</b>	<b>1,217,347</b>
<b>Fringes</b>	<b>287,100</b>	<b>71,775</b>	<b>63,664</b>	<b>88.7%</b>	<b>8,111</b>	<b>1,921,100</b>	<b>480,275</b>	<b>156,842</b>	<b>436,657</b>	<b>90.9%</b>	<b>43,618</b>	<b>372,993</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	100	10,166	10166.0%	-10,066	8,600	2,150	21	31,190	1450.7%	-29,040	21,024
Travel, Tuition & Dues	9,000	2,250	6,118	271.9%	-3,868	92,100	23,025	3,232	3,518	15.3%	19,507	-2,600
Communications	9,200	2,300	1,273	55.3%	1,027	119,300	29,825	18,774	28,929	97.0%	896	27,656
Repairs & Maintenance Services	0	0	60	0.0%	-60	25,300	6,325	228	1,052	16.6%	5,273	992
Internal Service Fees	217,700	54,425	54,633	100.4%	-208	968,800	242,200	237,840	240,019	99.1%	2,181	185,386
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	125	0	0	0.0%	125	0
All Other Expenses	43,500	10,875	9,552	87.8%	1,323	195,700	48,925	3,057	38,531	78.8%	10,394	28,979
<b>TOTAL EXPENSES</b>	<b>1,459,300</b>	<b>364,825</b>	<b>337,372</b>	<b>92.5%</b>	<b>27,453</b>	<b>9,973,200</b>	<b>2,493,300</b>	<b>892,534</b>	<b>2,189,150</b>	<b>87.8%</b>	<b>304,150</b>	<b>1,851,778</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	115,000	28,750	28,750	28,750	100.0%	0	28,750
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>115,000</b>	<b>28,750</b>	<b>28,750</b>	<b>28,750</b>	<b>100.0%</b>	<b>0</b>	<b>28,750</b>

Metro Government of Nashville  
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**Fire**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,592,900	6,398,225	4,661,831	72.9%	1,736,394	26,222,700	6,555,675	1,533,659	4,557,885	69.5%	1,997,790	-103,946
Overtime	2,106,600	526,650	557,439	105.8%	-30,789	3,309,200	827,300	204,066	582,267	70.4%	245,033	24,828
All Other Salary Codes	591,700	147,925	1,748,139	1181.8%	-1,600,214	468,900	117,225	517,041	1,574,315	1343.0%	-1,457,090	-173,824
<b>Total Salaries</b>	<b>28,291,200</b>	<b>7,072,800</b>	<b>6,967,410</b>	<b>98.5%</b>	<b>105,390</b>	<b>30,000,800</b>	<b>7,500,200</b>	<b>2,254,766</b>	<b>6,714,468</b>	<b>89.5%</b>	<b>785,732</b>	<b>-252,942</b>
<b>Fringes</b>	<b>10,523,400</b>	<b>2,630,850</b>	<b>2,604,531</b>	<b>99.0%</b>	<b>26,319</b>	<b>9,600,400</b>	<b>2,400,100</b>	<b>744,320</b>	<b>2,220,725</b>	<b>92.5%</b>	<b>179,375</b>	<b>-383,806</b>
Other Expenses:												
Utilities	650,900	162,725	172,925	106.3%	-10,200	747,800	186,950	68,920	182,073	97.4%	4,877	9,148
Professional & Purchased Services	1,405,100	351,275	170,772	48.6%	180,503	1,348,900	337,225	103,164	205,548	61.0%	131,677	34,776
Travel, Tuition & Dues	51,400	12,850	9,960	77.5%	2,890	65,100	16,275	5,884	12,764	78.4%	3,511	2,804
Communications	144,000	36,000	17,034	47.3%	18,966	172,100	43,025	5,103	27,939	64.9%	15,086	10,905
Repairs & Maintenance Services	101,100	25,275	43,902	173.7%	-18,627	87,800	21,950	8,927	38,997	177.7%	-17,047	-4,905
Internal Service Fees	3,958,700	989,675	889,352	89.9%	100,323	3,104,300	776,075	705,777	737,341	95.0%	38,734	-152,011
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	5,861,700	1,465,425	1,473,317	100.5%	-7,892	1,874,700	468,675	173,448	592,578	126.4%	-123,903	-880,739
<b>TOTAL EXPENSES</b>	<b>51,191,900</b>	<b>12,797,975</b>	<b>12,349,202</b>	<b>96.5%</b>	<b>448,773</b>	<b>47,206,300</b>	<b>11,801,575</b>	<b>4,070,310</b>	<b>10,732,434</b>	<b>90.9%</b>	<b>1,069,141</b>	<b>-1,616,768</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,785,700	1,946,425	527,023	27.1%	-1,419,402	6,488,800	1,622,200	522,724	195,578	12.1%	-1,426,622	-331,445
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	523,600	130,900	54,173	41.4%	-76,727	135,200	33,800	7,423	89,198	263.9%	55,398	35,025
Fed Through Other Pass-Through	7,828,800	1,957,200	417,315	21.3%	-1,539,885	6,941,100	1,735,275	466,122	333,811	19.2%	-1,401,464	-83,504
State Direct	54,900	13,725	0	0.0%	-13,725	67,000	16,750	0	0	0.0%	-16,750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,407,300	2,101,825	471,488	22.4%	-1,630,337	7,143,300	1,785,825	473,545	423,009	23.7%	-1,362,816	-48,479
Other Program Revenue	16,500	4,125	-1,500	-36.4%	-5,625	0	0	0	0	0.0%	0	1,500
<b>TOTAL PROGRAM REVENUE</b>	<b>16,209,500</b>	<b>4,052,375</b>	<b>997,011</b>	<b>24.6%</b>	<b>-3,055,364</b>	<b>13,632,100</b>	<b>3,408,025</b>	<b>996,268</b>	<b>618,587</b>	<b>18.2%</b>	<b>-2,789,438</b>	<b>-378,424</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,209,500</b>	<b>4,052,375</b>	<b>997,011</b>	<b>24.6%</b>	<b>-3,055,364</b>	<b>13,632,100</b>	<b>3,408,025</b>	<b>996,268</b>	<b>618,587</b>	<b>18.2%</b>	<b>-2,789,438</b>	<b>-378,424</b>

Metro Government of Nashville  
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**Fire**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	42,478,300	10,619,575	7,483,028	70.5%	3,136,547	40,369,500	10,092,375	2,580,960	7,843,500	77.7%	2,248,875	360,472
Overtime	2,589,800	647,450	718,502	111.0%	-71,052	1,212,600	303,150	25,259	97,320	32.1%	205,830	-621,182
All Other Salary Codes	959,200	239,800	3,083,723	1286.0%	-2,843,923	942,900	235,725	1,018,880	2,954,585	1253.4%	-2,718,860	-129,138
<b>Total Salaries</b>	<b>46,027,300</b>	<b>11,506,825</b>	<b>11,285,253</b>	<b>98.1%</b>	<b>221,572</b>	<b>42,525,000</b>	<b>10,631,250</b>	<b>3,625,099</b>	<b>10,895,405</b>	<b>102.5%</b>	<b>-264,155</b>	<b>-389,848</b>
<b>Fringes</b>	<b>17,413,500</b>	<b>4,353,375</b>	<b>4,383,431</b>	<b>100.7%</b>	<b>-30,056</b>	<b>14,583,500</b>	<b>3,645,875</b>	<b>1,281,532</b>	<b>3,831,254</b>	<b>105.1%</b>	<b>-185,379</b>	<b>-552,177</b>
Other Expenses:												
Utilities	0	0	40	0.0%	-40	0	0	0	0	0.0%	0	-40
Professional & Purchased Services	200	50	0	0.0%	50	200	50	0	0	0.0%	50	0
Travel, Tuition & Dues	1,000	250	213	85.4%	37	1,000	250	120	513	205.1%	-263	300
Communications	130,500	32,625	53,002	162.5%	-20,377	130,500	32,625	18,342	52,690	161.5%	-20,065	-312
Repairs & Maintenance Services	5,000	1,250	0	0.0%	1,250	48,800	12,200	1,894	1,894	15.5%	10,306	1,894
Internal Service Fees	3,150,000	787,500	935,730	118.8%	-148,230	2,561,100	640,275	584,848	631,203	98.6%	9,072	-304,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	183,000	153,949	84.1%	29,051	732,000	183,000	36,526	106,046	57.9%	76,954	-47,903
<b>TOTAL EXPENSES</b>	<b>67,459,500</b>	<b>16,864,875</b>	<b>16,811,619</b>	<b>99.7%</b>	<b>53,256</b>	<b>60,582,100</b>	<b>15,145,525</b>	<b>5,548,361</b>	<b>15,519,004</b>	<b>102.5%</b>	<b>-373,479</b>	<b>-1,292,615</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	53,100	13,275	10,807	81.4%	-2,468	57,000	14,250	6,320	25,001	175.4%	10,751	14,194
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	241,700	60,425	0	0.0%	-60,425	307,300	76,825	0	0	0.0%	-76,825	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	241,700	60,425	0	0.0%	-60,425	307,300	76,825	0	0	0.0%	-76,825	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>294,800</b>	<b>73,700</b>	<b>10,807</b>	<b>14.7%</b>	<b>-62,893</b>	<b>364,300</b>	<b>91,075</b>	<b>6,320</b>	<b>25,001</b>	<b>27.5%</b>	<b>-66,074</b>	<b>14,194</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>294,800</b>	<b>73,700</b>	<b>10,807</b>	<b>14.7%</b>	<b>-62,893</b>	<b>364,300</b>	<b>91,075</b>	<b>6,320</b>	<b>25,001</b>	<b>27.5%</b>	<b>-66,074</b>	<b>14,194</b>

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**General Services**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	782,000	195,500	54,059	154,039	78.8%	41,461	154,039
Overtime	0	0	0	0.0%	0	5,000	1,250	375	1,342	107.3%	-92	1,342
All Other Salary Codes	0	0	0	0.0%	0	5,400	1,350	11,545	33,166	2456.8%	-31,816	33,166
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>792,400</b>	<b>198,100</b>	<b>65,978</b>	<b>188,547</b>	<b>95.2%</b>	<b>9,553</b>	<b>188,547</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>252,500</b>	<b>63,125</b>	<b>19,424</b>	<b>52,682</b>	<b>83.5%</b>	<b>10,443</b>	<b>52,682</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	63,200	15,800	613	1,045	6.6%	14,755	1,045
Travel, Tuition & Dues	0	0	0	0.0%	0	19,500	4,875	1,348	1,393	28.6%	3,482	1,393
Communications	0	0	0	0.0%	0	7,000	1,750	701	2,366	135.2%	-616	2,366
Repairs & Maintenance Services	0	0	0	0.0%	0	26,000	6,500	110	110	1.7%	6,390	110
Internal Service Fees	0	0	0	0.0%	0	161,600	40,400	37,668	39,690	98.2%	710	39,690
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	33,800	8,450	2,506	6,904	81.7%	1,546	6,904
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,356,000</b>	<b>339,000</b>	<b>128,348</b>	<b>292,738</b>	<b>86.4%</b>	<b>46,262</b>	<b>292,738</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	927	4,627	0.0%	4,627	4,627
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927</b>	<b>4,627</b>	<b>0.0%</b>	<b>4,627</b>	<b>4,627</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>927</b>	<b>4,627</b>	<b>0.0%</b>	<b>4,627</b>	<b>4,627</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 2008

**General Sessions Court**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,091,600	1,772,900	1,583,885	89.3%	189,015	6,761,800	1,690,450	503,112	1,506,921	89.1%	183,529	-76,964
Overtime	17,500	4,375	4,090	93.5%	285	17,500	4,375	0	934	21.3%	3,441	-3,156
All Other Salary Codes	55,100	13,775	2,615	19.0%	11,160	51,100	12,775	130	542	4.2%	12,234	-2,073
<b>Total Salaries</b>	<b>7,164,200</b>	<b>1,791,050</b>	<b>1,590,590</b>	<b>88.8%</b>	<b>200,460</b>	<b>6,830,400</b>	<b>1,707,600</b>	<b>503,242</b>	<b>1,508,396</b>	<b>88.3%</b>	<b>199,204</b>	<b>-82,194</b>
<b>Fringes</b>	<b>2,482,300</b>	<b>620,575</b>	<b>552,667</b>	<b>89.1%</b>	<b>67,908</b>	<b>2,076,700</b>	<b>519,175</b>	<b>166,440</b>	<b>474,219</b>	<b>91.3%</b>	<b>44,956</b>	<b>-78,448</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,700	14,425	16,201	112.3%	-1,776	43,700	10,925	6,896	15,249	139.6%	-4,324	-952
Travel, Tuition & Dues	89,200	22,300	20,570	92.2%	1,730	83,700	20,925	12,806	22,651	108.2%	-1,726	2,081
Communications	72,000	18,000	21,081	117.1%	-3,081	66,000	16,500	9,783	29,472	178.6%	-12,972	8,391
Repairs & Maintenance Services	20,000	5,000	1,818	36.4%	3,182	12,900	3,225	95	23,692	734.6%	-20,467	21,874
Internal Service Fees	1,710,500	427,625	426,739	99.8%	886	1,471,600	367,900	361,107	365,540	99.4%	2,360	-61,199
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	456,400	114,100	137,542	120.5%	-23,442	358,300	89,575	77,801	130,693	145.9%	-41,118	-6,849
<b>TOTAL EXPENSES</b>	<b>12,052,300</b>	<b>3,013,075</b>	<b>2,767,209</b>	<b>91.8%</b>	<b>245,866</b>	<b>10,943,300</b>	<b>2,735,825</b>	<b>1,138,170</b>	<b>2,569,911</b>	<b>93.9%</b>	<b>165,914</b>	<b>-197,298</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	41	0.0%	41	0	0	0	30	0.0%	30	-11
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>0.0%</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>30</b>	<b>-11</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	3,116,500	779,125	726,217	93.2%	-52,908	2,298,000	574,500	219,832	644,312	112.2%	69,812	-81,905
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,116,500</b>	<b>779,125</b>	<b>726,217</b>	<b>93.2%</b>	<b>-52,908</b>	<b>2,298,000</b>	<b>574,500</b>	<b>219,832</b>	<b>644,312</b>	<b>112.2%</b>	<b>69,812</b>	<b>-81,905</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,116,500</b>	<b>779,125</b>	<b>726,259</b>	<b>93.2%</b>	<b>-52,866</b>	<b>2,298,000</b>	<b>574,500</b>	<b>219,832</b>	<b>644,342</b>	<b>112.2%</b>	<b>69,842</b>	<b>-81,917</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of September 30, 2008

Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,378,400	3,594,600	3,064,292	85.2%	530,308	13,114,300	3,278,575	950,348	2,886,834	88.1%	391,741	-177,458
Overtime	38,700	9,675	5,653	58.4%	4,022	15,000	3,750	1,587	3,856	102.8%	-106	-1,797
All Other Salary Codes	124,100	31,025	14,189	45.7%	16,836	112,800	28,200	1,959	27,083	96.0%	1,117	12,894
<b>Total Salaries</b>	<b>14,541,200</b>	<b>3,635,300</b>	<b>3,084,133</b>	<b>84.8%</b>	<b>551,167</b>	<b>13,242,100</b>	<b>3,310,525</b>	<b>953,894</b>	<b>2,917,773</b>	<b>88.1%</b>	<b>392,752</b>	<b>-166,360</b>
<b>Fringes</b>	<b>4,987,800</b>	<b>1,246,950</b>	<b>1,115,011</b>	<b>89.4%</b>	<b>131,939</b>	<b>4,016,200</b>	<b>1,004,050</b>	<b>342,638</b>	<b>959,311</b>	<b>95.5%</b>	<b>44,739</b>	<b>-155,700</b>
Other Expenses:												
Utilities	567,200	141,800	117,687	83.0%	24,113	605,100	151,275	45,158	144,153	95.3%	7,122	26,466
Professional & Purchased Services	13,703,200	3,425,800	3,156,413	92.1%	269,387	15,216,300	3,804,075	1,239,598	3,520,290	92.5%	283,785	363,877
Travel, Tuition & Dues	302,000	75,500	57,370	76.0%	18,130	240,500	60,125	14,313	38,247	63.6%	21,878	-19,123
Communications	333,200	83,300	79,115	95.0%	4,185	323,100	80,775	18,514	90,147	111.6%	-9,372	11,032
Repairs & Maintenance Services	255,600	63,900	71,753	112.3%	-7,853	263,700	65,925	41,030	79,099	120.0%	-13,174	7,346
Internal Service Fees	1,851,700	462,925	461,921	99.8%	1,004	1,220,700	305,175	303,707	308,483	101.1%	-3,308	-153,438
Transfers to Other Funds & Units	121,700	30,425	7,550	24.8%	22,875	123,700	30,925	0	0	0.0%	30,925	-7,550
All Other Expenses	2,078,600	519,650	465,374	89.6%	54,276	1,468,800	367,200	217,317	404,370	110.1%	-37,170	-61,004
<b>TOTAL EXPENSES</b>	<b>38,742,200</b>	<b>9,685,550</b>	<b>8,616,326</b>	<b>89.0%</b>	<b>1,069,224</b>	<b>36,720,200</b>	<b>9,180,050</b>	<b>3,176,169</b>	<b>8,461,872</b>	<b>92.2%</b>	<b>718,178</b>	<b>-154,454</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,499,800	1,124,950	767,935	68.3%	-357,015	4,103,300	1,025,825	240,583	1,044,303	101.8%	18,478	276,368
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	651,700	162,925	74,599	45.8%	-88,326	536,700	134,175	55,310	172,106	128.3%	37,931	97,507
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	651,700	162,925	74,599	45.8%	-88,326	536,700	134,175	55,310	172,106	128.3%	37,931	97,507
Other Program Revenue	530,000	132,500	709	0.5%	-131,791	600,000	150,000	-7,015	-18,841	-12.6%	-168,841	-19,550
<b>TOTAL PROGRAM REVENUE</b>	<b>5,681,500</b>	<b>1,420,375</b>	<b>843,243</b>	<b>59.4%</b>	<b>-577,132</b>	<b>5,240,000</b>	<b>1,310,000</b>	<b>288,878</b>	<b>1,197,568</b>	<b>91.4%</b>	<b>-112,432</b>	<b>354,325</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	130,375	98,177	75.3%	-32,198	396,500	99,125	37,086	102,234	103.1%	3,109	4,057
Fines, Forfeits & Penalties	157,400	39,350	19,865	50.5%	-19,485	41,500	10,375	4,230	15,210	146.6%	4,835	-4,655
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>678,900</b>	<b>169,725</b>	<b>118,042</b>	<b>69.5%</b>	<b>-51,683</b>	<b>438,000</b>	<b>109,500</b>	<b>41,316</b>	<b>117,444</b>	<b>107.3%</b>	<b>7,944</b>	<b>-598</b>
Transfers From Other Funds & Units	140,100	35,025	0	0.0%	-35,025	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,500,500</b>	<b>1,625,125</b>	<b>961,286</b>	<b>59.2%</b>	<b>-663,839</b>	<b>5,678,000</b>	<b>1,419,500</b>	<b>330,193</b>	<b>1,315,011</b>	<b>92.6%</b>	<b>-104,489</b>	<b>353,725</b>

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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	477,300	119,325	99,920	83.7%	19,405	459,500	114,875	30,623	99,933	87.0%	14,942	13
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,000	750	869	115.8%	-119	3,300	825	4,591	4,591	556.5%	-3,766	3,722
<b>Total Salaries</b>	<b>480,300</b>	<b>120,075</b>	<b>100,788</b>	<b>83.9%</b>	<b>19,287</b>	<b>462,800</b>	<b>115,700</b>	<b>35,215</b>	<b>104,525</b>	<b>90.3%</b>	<b>11,175</b>	<b>3,737</b>
<b>Fringes</b>	<b>137,500</b>	<b>34,375</b>	<b>32,246</b>	<b>93.8%</b>	<b>2,129</b>	<b>115,200</b>	<b>28,800</b>	<b>10,414</b>	<b>29,398</b>	<b>102.1%</b>	<b>-598</b>	<b>-2,848</b>
Other Expenses:												
Utilities	3,000	750	0	0.0%	750	4,200	1,050	37	112	10.6%	938	112
Professional & Purchased Services	3,800	950	955	100.5%	-5	3,400	850	337	879	103.4%	-29	-76
Travel, Tuition & Dues	7,600	1,900	2,417	127.2%	-517	11,500	2,875	1,008	2,983	103.8%	-108	566
Communications	11,100	2,775	3,694	133.1%	-919	13,800	3,450	761	2,326	67.4%	1,124	-1,368
Repairs & Maintenance Services	1,700	425	877	206.3%	-452	700	175	104	104	59.2%	71	-773
Internal Service Fees	64,500	16,125	16,194	100.4%	-69	42,700	10,675	10,011	10,205	95.6%	470	-5,989
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,900	2,975	3,634	122.1%	-659	12,700	3,175	683	1,782	56.1%	1,393	-1,852
<b>TOTAL EXPENSES</b>	<b>721,400</b>	<b>180,350</b>	<b>160,805</b>	<b>89.2%</b>	<b>19,545</b>	<b>667,000</b>	<b>166,750</b>	<b>58,569</b>	<b>152,311</b>	<b>91.3%</b>	<b>14,439</b>	<b>-8,494</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	2,500	0	0.0%	-2,500	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
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</b>	<b>10,000</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-2,500</b>	<b>0</b>



Metro Government of Nashville  
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**Human Relations Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	246,200	61,550	53,152	86.4%	8,398	246,200	61,550	17,097	51,808	84.2%	9,742	-1,344
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,528	0.0%	-2,528	0	0	1,532	3,936	0.0%	-3,936	1,408
<b>Total Salaries</b>	<b>246,200</b>	<b>61,550</b>	<b>55,680</b>	<b>90.5%</b>	<b>5,870</b>	<b>246,200</b>	<b>61,550</b>	<b>18,629</b>	<b>55,744</b>	<b>90.6%</b>	<b>5,806</b>	<b>64</b>
<b>Fringes</b>	<b>96,400</b>	<b>24,100</b>	<b>20,988</b>	<b>87.1%</b>	<b>3,112</b>	<b>85,800</b>	<b>21,450</b>	<b>7,328</b>	<b>20,195</b>	<b>94.1%</b>	<b>1,255</b>	<b>-793</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	8,700	1,162	13.4%	7,538	18,300	4,575	0	1,526	33.4%	3,049	364
Travel, Tuition & Dues	14,000	3,500	673	19.2%	2,827	7,000	1,750	315	817	46.7%	933	144
Communications	10,300	2,575	1,440	55.9%	1,135	8,900	2,225	301	-277	-12.4%	2,502	-1,717
Repairs & Maintenance Services	1,500	375	0	0.0%	375	1,500	375	0	0	0.0%	375	0
Internal Service Fees	80,900	20,225	19,871	98.3%	354	61,600	15,400	15,138	15,240	99.0%	160	-4,631
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	1,968	56.2%	1,532	13,200	3,300	673	1,514	45.9%	1,786	-454
<b>TOTAL EXPENSES</b>	<b>498,100</b>	<b>124,525</b>	<b>101,783</b>	<b>81.7%</b>	<b>22,742</b>	<b>442,500</b>	<b>110,625</b>	<b>42,383</b>	<b>94,759</b>	<b>85.7%</b>	<b>15,866</b>	<b>-7,024</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Human Resources**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	2,662,700	665,675	163,883	484,583	72.8%	181,092	484,583
Overtime	0	0	0	0.0%	0	500	125	0	0	0.0%	125	0
All Other Salary Codes	0	0	0	0.0%	0	24,400	6,100	34,142	102,856	1686.2%	-96,756	102,856
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,687,600</b>	<b>671,900</b>	<b>198,024</b>	<b>587,439</b>	<b>87.4%</b>	<b>84,461</b>	<b>587,439</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>728,100</b>	<b>182,025</b>	<b>63,047</b>	<b>178,372</b>	<b>98.0%</b>	<b>3,653</b>	<b>178,372</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	626,500	156,625	49,840	108,532	69.3%	48,093	108,532
Travel, Tuition & Dues	0	0	0	0.0%	0	9,700	2,425	178	1,833	75.6%	592	1,833
Communications	0	0	0	0.0%	0	95,700	23,925	27,496	43,270	180.9%	-19,345	43,270
Repairs & Maintenance Services	0	0	0	0.0%	0	7,000	1,750	1,534	2,311	132.1%	-561	2,311
Internal Service Fees	0	0	0	0.0%	0	457,500	114,375	118,025	120,586	105.4%	-6,211	120,586
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	135,900	33,975	7,955	29,729	87.5%	4,246	29,729
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>4,748,000</b>	<b>1,187,000</b>	<b>466,099</b>	<b>1,072,072</b>	<b>90.3%</b>	<b>114,928</b>	<b>1,072,072</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Information Technology Service**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	453,100	113,275	81,843	72.3%	31,432	454,000	113,500	29,547	87,093	76.7%	26,407	5,250
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	500	13,501	2700.2%	-13,001	2,000	500	2,510	9,076	1815.2%	-8,576	-4,425
<b>Total Salaries</b>	<b>455,100</b>	<b>113,775</b>	<b>95,344</b>	<b>83.8%</b>	<b>18,431</b>	<b>456,000</b>	<b>114,000</b>	<b>32,056</b>	<b>96,169</b>	<b>84.4%</b>	<b>17,831</b>	<b>825</b>
<b>Fringes</b>	<b>151,500</b>	<b>37,875</b>	<b>33,316</b>	<b>88.0%</b>	<b>4,559</b>	<b>125,000</b>	<b>31,250</b>	<b>9,836</b>	<b>26,576</b>	<b>85.0%</b>	<b>4,674</b>	<b>-6,740</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	428	428	0.0%	-428	428
Travel, Tuition & Dues	100	25	243	970.4%	-218	100	25	12	25	98.0%	1	-218
Communications	4,900	1,225	1,246	101.7%	-21	4,900	1,225	472	1,293	105.6%	-68	47
Repairs & Maintenance Services	1,000	250	40	15.8%	211	1,000	250	0	0	0.0%	250	-40
Internal Service Fees	96,400	24,100	24,274	100.7%	-174	93,600	23,400	23,645	23,650	101.1%	-250	-624
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,000	1,500	10,825	721.7%	-9,325	4,300	1,075	-10	557	51.8%	518	-10,268
<b>TOTAL EXPENSES</b>	<b>715,000</b>	<b>178,750</b>	<b>165,287</b>	<b>92.5%</b>	<b>13,463</b>	<b>684,900</b>	<b>171,225</b>	<b>66,439</b>	<b>148,697</b>	<b>86.8%</b>	<b>22,528</b>	<b>-16,590</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	200	25	12.5%	-175	200	50	190	190	380.0%	140	165
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>800</b>	<b>200</b>	<b>25</b>	<b>12.5%</b>	<b>-175</b>	<b>200</b>	<b>50</b>	<b>190</b>	<b>190</b>	<b>380.0%</b>	<b>140</b>	<b>165</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>800</b>	<b>200</b>	<b>25</b>	<b>12.5%</b>	<b>-175</b>	<b>200</b>	<b>50</b>	<b>190</b>	<b>190</b>	<b>380.0%</b>	<b>140</b>	<b>165</b>

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Internal Audit  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	750,600	187,650	34,212	109,584	58.4%	78,066	109,584
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	3,930	14,643	1722.8%	-13,793	14,643
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>754,000</b>	<b>188,500</b>	<b>38,143</b>	<b>124,227</b>	<b>65.9%</b>	<b>64,273</b>	<b>124,227</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>316,400</b>	<b>79,100</b>	<b>11,492</b>	<b>32,060</b>	<b>40.5%</b>	<b>47,040</b>	<b>32,060</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	231,400	57,850	2,829	4,044	7.0%	53,806	4,044
Travel, Tuition & Dues	0	0	0	0.0%	0	26,500	6,625	2,643	4,588	69.2%	2,037	4,588
Communications	0	0	0	0.0%	0	9,700	2,425	535	1,800	74.2%	625	1,800
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	300	0	188	62.5%	113	188
Internal Service Fees	0	0	0	0.0%	0	74,100	18,525	13,225	13,225	71.4%	5,300	13,225
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	68,300	17,075	7,364	8,342	48.9%	8,733	8,342
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,481,600</b>	<b>370,400</b>	<b>76,231</b>	<b>188,474</b>	<b>50.9%</b>	<b>181,926</b>	<b>188,474</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Justice Integration Services**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,317,100	329,275	246,826	75.0%	82,449	1,175,400	293,850	91,811	259,324	88.3%	34,526	12,498
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,000	31,250	27,682	88.6%	3,568	125,800	31,450	5,153	27,952	88.9%	3,498	270
<b>Total Salaries</b>	<b>1,442,100</b>	<b>360,525</b>	<b>274,508</b>	<b>76.1%</b>	<b>86,017</b>	<b>1,301,200</b>	<b>325,300</b>	<b>96,965</b>	<b>287,276</b>	<b>88.3%</b>	<b>38,024</b>	<b>12,768</b>
<b>Fringes</b>	<b>436,900</b>	<b>109,225</b>	<b>99,729</b>	<b>91.3%</b>	<b>9,496</b>	<b>378,600</b>	<b>94,650</b>	<b>33,425</b>	<b>91,244</b>	<b>96.4%</b>	<b>3,406</b>	<b>-8,485</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,700	4,175	100	2.4%	4,075	16,600	4,150	50	150	3.6%	4,000	50
Travel, Tuition & Dues	40,400	10,100	4,185	41.4%	5,915	31,000	7,750	896	2,367	30.5%	5,383	-1,818
Communications	34,900	8,725	7,959	91.2%	766	37,900	9,475	3,048	7,203	76.0%	2,272	-756
Repairs & Maintenance Services	8,300	2,075	434	20.9%	1,641	11,000	2,750	1,842	2,654	96.5%	96	2,220
Internal Service Fees	198,600	49,650	49,716	100.1%	-66	133,400	33,350	33,223	33,344	100.0%	6	-16,372
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	308,500	77,125	55,590	72.1%	21,535	307,900	76,975	10,146	56,889	73.9%	20,086	1,299
<b>TOTAL EXPENSES</b>	<b>2,486,400</b>	<b>621,600</b>	<b>492,221</b>	<b>79.2%</b>	<b>129,379</b>	<b>2,217,600</b>	<b>554,400</b>	<b>179,594</b>	<b>481,126</b>	<b>86.8%</b>	<b>73,274</b>	<b>-11,095</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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Juvenile Court  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,178,500	1,044,625	893,233	85.5%	151,392	4,451,400	1,112,850	306,648	916,456	82.4%	196,394	23,223
Overtime	4,700	1,175	1,093	93.0%	82	4,700	1,175	543	811	69.0%	364	-282
All Other Salary Codes	441,800	110,450	126,434	114.5%	-15,984	479,000	119,750	32,089	116,926	97.6%	2,824	-9,508
<b>Total Salaries</b>	<b>4,625,000</b>	<b>1,156,250</b>	<b>1,020,760</b>	<b>88.3%</b>	<b>135,490</b>	<b>4,935,100</b>	<b>1,233,775</b>	<b>339,280</b>	<b>1,034,193</b>	<b>83.8%</b>	<b>199,582</b>	<b>13,433</b>
<b>Fringes</b>	<b>1,700,000</b>	<b>425,000</b>	<b>379,102</b>	<b>89.2%</b>	<b>45,898</b>	<b>1,626,900</b>	<b>406,725</b>	<b>123,389</b>	<b>348,718</b>	<b>85.7%</b>	<b>58,007</b>	<b>-30,384</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,021,500	1,005,375	673,952	67.0%	331,423	4,079,800	1,019,950	40,987	389,901	38.2%	630,049	-284,051
Travel, Tuition & Dues	28,300	7,075	15,390	217.5%	-8,315	36,000	9,000	5,843	16,478	183.1%	-7,478	1,088
Communications	66,500	16,625	27,344	164.5%	-10,719	74,900	18,725	10,114	25,770	137.6%	-7,045	-1,574
Repairs & Maintenance Services	12,700	3,175	-7,669	-241.5%	10,844	2,000	500	1,290	2,651	530.3%	-2,151	10,320
Internal Service Fees	833,000	208,250	207,602	99.7%	648	669,200	167,300	163,433	167,024	99.8%	276	-40,578
Transfers to Other Funds & Units	505,700	126,425	62,970	49.8%	63,455	422,600	105,650	28,765	79,998	75.7%	25,652	17,028
All Other Expenses	95,300	23,825	7,993	33.5%	15,832	299,400	74,850	6,222	23,104	30.9%	51,746	15,111
<b>TOTAL EXPENSES</b>	<b>11,888,000</b>	<b>2,972,000</b>	<b>2,387,445</b>	<b>80.3%</b>	<b>584,555</b>	<b>12,145,900</b>	<b>3,036,475</b>	<b>719,324</b>	<b>2,087,839</b>	<b>68.8%</b>	<b>948,636</b>	<b>-299,606</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	140	0.0%	140	500	125	0	0	0.0%	-125	-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	0	0.0%	-2,250	9,000	2,250	0	0	0.0%	-2,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	147,025	0	0.0%	-147,025	588,100	147,025	0	0	0.0%	-147,025	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,100</b>	<b>147,025</b>	<b>140</b>	<b>0.1%</b>	<b>-146,885</b>	<b>588,600</b>	<b>147,150</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-147,150</b>	<b>-140</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	7,750	7,995	103.2%	245	31,000	7,750	250	650	8.4%	-7,100	-7,345
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>31,000</b>	<b>7,750</b>	<b>7,995</b>	<b>103.2%</b>	<b>245</b>	<b>31,000</b>	<b>7,750</b>	<b>250</b>	<b>650</b>	<b>8.4%</b>	<b>-7,100</b>	<b>-7,345</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>619,100</b>	<b>154,775</b>	<b>8,135</b>	<b>5.3%</b>	<b>-146,640</b>	<b>619,600</b>	<b>154,900</b>	<b>250</b>	<b>650</b>	<b>0.4%</b>	<b>-154,250</b>	<b>-7,485</b>

Metro Government of Nashville  
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Juvenile Court Clerk  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,156,000	289,000	219,915	76.1%	69,085	1,067,000	266,750	76,206	226,671	85.0%	40,079	6,756
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	3,550	20,970	590.7%	-17,420	14,200	3,550	4,837	20,161	567.9%	-16,611	-809
<b>Total Salaries</b>	<b>1,170,200</b>	<b>292,550</b>	<b>240,885</b>	<b>82.3%</b>	<b>51,665</b>	<b>1,081,200</b>	<b>270,300</b>	<b>81,043</b>	<b>246,831</b>	<b>91.3%</b>	<b>23,469</b>	<b>5,946</b>
<b>Fringes</b>	<b>475,900</b>	<b>118,975</b>	<b>103,826</b>	<b>87.3%</b>	<b>15,149</b>	<b>391,300</b>	<b>97,825</b>	<b>31,987</b>	<b>88,070</b>	<b>90.0%</b>	<b>9,755</b>	<b>-15,756</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	1,450	155	10.7%	1,295	5,800	1,450	130	245	16.9%	1,205	90
Communications	13,000	3,250	7,413	228.1%	-4,163	13,000	3,250	2,986	8,467	260.5%	-5,217	1,054
Repairs & Maintenance Services	19,400	4,850	582	12.0%	4,268	19,400	4,850	102	536	11.1%	4,314	-46
Internal Service Fees	130,400	32,600	32,862	100.8%	-262	93,500	23,375	21,666	23,282	99.6%	93	-9,580
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,200	7,800	8,532	109.4%	-732	10,000	2,500	2,041	4,239	169.6%	-1,739	-4,293
<b>TOTAL EXPENSES</b>	<b>1,845,900</b>	<b>461,475</b>	<b>394,255</b>	<b>85.4%</b>	<b>67,220</b>	<b>1,614,200</b>	<b>403,550</b>	<b>139,955</b>	<b>371,670</b>	<b>92.1%</b>	<b>31,880</b>	<b>-22,585</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	22,981	0.0%	22,981	595,000	148,750	0	0	0.0%	-148,750	-22,981
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>22,981</b>	<b>0.0%</b>	<b>22,981</b>	<b>595,000</b>	<b>148,750</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-148,750</b>	<b>-22,981</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	745,000	186,250	23,956	12.9%	-162,294	145,000	36,250	0	0	0.0%	-36,250	-23,956
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>745,000</b>	<b>186,250</b>	<b>23,956</b>	<b>12.9%</b>	<b>-162,294</b>	<b>145,000</b>	<b>36,250</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-36,250</b>	<b>-23,956</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>745,000</b>	<b>186,250</b>	<b>46,937</b>	<b>25.2%</b>	<b>-139,313</b>	<b>740,000</b>	<b>185,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-185,000</b>	<b>-46,937</b>

Metro Government of Nashville  
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Law  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,169,000	792,250	627,940	79.3%	164,310	3,489,600	872,400	240,630	705,333	80.8%	167,067	77,393
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,000	3,750	65,072	1735.3%	-61,322	15,900	3,975	24,574	85,807	2158.7%	-81,832	20,735
<b>Total Salaries</b>	<b>3,184,000</b>	<b>796,000</b>	<b>693,012</b>	<b>87.1%</b>	<b>102,988</b>	<b>3,505,500</b>	<b>876,375</b>	<b>265,204</b>	<b>791,140</b>	<b>90.3%</b>	<b>85,235</b>	<b>98,128</b>
<b>Fringes</b>	<b>959,400</b>	<b>239,850</b>	<b>212,070</b>	<b>88.4%</b>	<b>27,780</b>	<b>1,026,500</b>	<b>256,625</b>	<b>80,563</b>	<b>227,347</b>	<b>88.6%</b>	<b>29,278</b>	<b>15,277</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	2,300	48,288	2099.5%	-45,988	9,700	2,425	56,972	58,366	2406.8%	-55,941	10,078
Travel, Tuition & Dues	32,400	8,100	15,954	197.0%	-7,854	37,100	9,275	6,111	9,204	99.2%	71	-6,750
Communications	305,300	76,325	34,491	45.2%	41,834	317,100	79,275	31,150	63,201	79.7%	16,074	28,710
Repairs & Maintenance Services	4,500	1,125	-294	-26.2%	1,419	5,000	1,250	0	0	0.0%	1,250	294
Internal Service Fees	365,100	91,275	83,295	91.3%	7,980	300,300	75,075	71,995	74,288	99.0%	787	-9,007
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	193,200	48,300	23,362	48.4%	24,938	181,000	45,250	2,610	12,914	28.5%	32,336	-10,448
<b>TOTAL EXPENSES</b>	<b>5,053,100</b>	<b>1,263,275</b>	<b>1,110,178</b>	<b>87.9%</b>	<b>153,097</b>	<b>5,382,200</b>	<b>1,345,550</b>	<b>514,602</b>	<b>1,236,459</b>	<b>91.9%</b>	<b>109,091</b>	<b>126,281</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	13,750	10,790	78.5%	-2,960	55,000	13,750	0	24,307	176.8%	10,557	13,517
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	40,000	10,000	0	0.0%	-10,000	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>95,000</b>	<b>23,750</b>	<b>10,790</b>	<b>45.4%</b>	<b>-12,960</b>	<b>55,000</b>	<b>13,750</b>	<b>0</b>	<b>24,307</b>	<b>176.8%</b>	<b>10,557</b>	<b>13,517</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	18,550	21,020	113.3%	2,470	74,200	18,550	0	47,353	255.3%	28,803	26,333
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>20,900</b>	<b>21,020</b>	<b>100.6%</b>	<b>120</b>	<b>83,600</b>	<b>20,900</b>	<b>0</b>	<b>47,353</b>	<b>226.6%</b>	<b>26,453</b>	<b>26,333</b>
Transfers From Other Funds & Units	2,131,900	532,975	531,350	99.7%	-1,625	2,214,400	553,600	20,850	68,850	12.4%	-484,750	-462,500
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,310,500</b>	<b>577,625</b>	<b>563,159</b>	<b>97.5%</b>	<b>-14,466</b>	<b>2,353,000</b>	<b>588,250</b>	<b>20,850</b>	<b>140,510</b>	<b>23.9%</b>	<b>-447,740</b>	<b>-422,649</b>



Metro Government of Nashville  
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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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,186,100	2,546,525	2,310,418	90.7%	236,107	9,989,000	2,497,250	744,384	2,263,211	90.6%	234,039	-47,207
Overtime	35,300	8,825	11,320	128.3%	-2,495	45,300	11,325	889	5,484	48.4%	5,841	-5,836
All Other Salary Codes	1,098,800	274,700	257,279	93.7%	17,421	1,063,300	265,825	78,786	241,682	90.9%	24,143	-15,597
<b>Total Salaries</b>	<b>11,320,200</b>	<b>2,830,050</b>	<b>2,579,017</b>	<b>91.1%</b>	<b>251,033</b>	<b>11,097,600</b>	<b>2,774,400</b>	<b>824,059</b>	<b>2,510,378</b>	<b>90.5%</b>	<b>264,022</b>	<b>-68,639</b>
<b>Fringes</b>	<b>4,467,700</b>	<b>1,116,925</b>	<b>1,001,969</b>	<b>89.7%</b>	<b>114,956</b>	<b>3,958,300</b>	<b>989,575</b>	<b>317,192</b>	<b>889,704</b>	<b>89.9%</b>	<b>99,871</b>	<b>-112,265</b>
Other Expenses:												
Utilities	1,591,300	397,825	351,996	88.5%	45,829	1,591,300	397,825	120,327	401,473	100.9%	-3,648	49,477
Professional & Purchased Services	719,800	179,950	204,541	113.7%	-24,591	544,300	136,075	45,933	85,149	62.6%	50,926	-119,392
Travel, Tuition & Dues	42,400	10,600	3,333	31.4%	7,267	24,400	6,100	725	1,549	25.4%	4,551	-1,784
Communications	693,300	173,325	230,118	132.8%	-56,793	657,400	164,350	37,870	55,221	33.6%	109,129	-174,897
Repairs & Maintenance Services	482,600	120,650	69,335	57.5%	51,315	442,000	110,500	19,724	180,793	163.6%	-70,293	111,458
Internal Service Fees	1,889,900	472,475	469,547	99.4%	2,928	1,279,300	319,825	310,166	321,904	100.7%	-2,079	-147,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	818,000	204,500	214,206	104.7%	-9,706	409,000	102,250	38,071	76,794	75.1%	25,456	-137,412
<b>TOTAL EXPENSES</b>	<b>22,025,200</b>	<b>5,506,300</b>	<b>5,124,060</b>	<b>93.1%</b>	<b>382,240</b>	<b>20,003,600</b>	<b>5,000,900</b>	<b>1,714,067</b>	<b>4,522,965</b>	<b>90.4%</b>	<b>477,935</b>	<b>-601,095</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	617,000	154,250	169,393	109.8%	15,143	579,000	144,750	51,233	161,684	111.7%	16,934	-7,709
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>617,000</b>	<b>154,250</b>	<b>169,393</b>	<b>109.8%</b>	<b>15,143</b>	<b>579,000</b>	<b>144,750</b>	<b>51,233</b>	<b>161,684</b>	<b>111.7%</b>	<b>16,934</b>	<b>-7,709</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>617,000</b>	<b>154,250</b>	<b>169,393</b>	<b>109.8%</b>	<b>15,143</b>	<b>579,000</b>	<b>144,750</b>	<b>51,233</b>	<b>161,684</b>	<b>111.7%</b>	<b>16,934</b>	<b>-7,709</b>

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Mayor's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,173,300	543,325	360,614	66.4%	182,711	1,854,800	463,700	130,101	390,909	84.3%	72,791	30,295
Overtime	15,300	3,825	3,300	86.3%	525	15,300	3,825	94	1,923	50.3%	1,902	-1,377
All Other Salary Codes	16,900	4,225	30,617	724.7%	-26,392	16,900	4,225	5,522	15,479	366.4%	-11,254	-15,138
<b>Total Salaries</b>	<b>2,205,500</b>	<b>551,375</b>	<b>394,531</b>	<b>71.6%</b>	<b>156,844</b>	<b>1,887,000</b>	<b>471,750</b>	<b>135,717</b>	<b>408,310</b>	<b>86.6%</b>	<b>63,440</b>	<b>13,779</b>
<b>Fringes</b>	<b>663,900</b>	<b>165,975</b>	<b>129,570</b>	<b>78.1%</b>	<b>36,405</b>	<b>541,100</b>	<b>135,275</b>	<b>44,692</b>	<b>124,848</b>	<b>92.3%</b>	<b>10,427</b>	<b>-4,722</b>
Other Expenses:												
Utilities	500	125	41	32.7%	84	500	125	0	37	29.7%	88	-4
Professional & Purchased Services	3,500	875	1,345	153.8%	-470	3,700	925	108	1,371	148.3%	-446	26
Travel, Tuition & Dues	70,500	17,625	5,359	30.4%	12,266	71,000	17,750	545	2,547	14.3%	15,203	-2,812
Communications	138,800	34,700	21,575	62.2%	13,125	133,400	33,350	7,039	22,189	66.5%	11,161	614
Repairs & Maintenance Services	7,900	1,975	160	8.1%	1,815	7,900	1,975	2,200	2,813	142.4%	-838	2,653
Internal Service Fees	1,180,500	295,125	298,361	101.1%	-3,236	807,000	201,750	193,938	203,294	100.8%	-1,544	-95,067
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	93,400	23,350	2,531	10.8%	20,819	74,800	18,700	1,543	6,227	33.3%	12,473	3,696
<b>TOTAL EXPENSES</b>	<b>4,364,500</b>	<b>1,091,125</b>	<b>853,475</b>	<b>78.2%</b>	<b>237,650</b>	<b>3,526,400</b>	<b>881,600</b>	<b>385,782</b>	<b>771,637</b>	<b>87.5%</b>	<b>109,963</b>	<b>-81,838</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	1,725	792	45.9%	-933	6,900	1,725	0	3,036	176.0%	1,311	2,244
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>1,725</b>	<b>792</b>	<b>45.9%</b>	<b>-933</b>	<b>6,900</b>	<b>1,725</b>	<b>0</b>	<b>3,036</b>	<b>176.0%</b>	<b>1,311</b>	<b>2,244</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	1,700	7,120	418.8%	5,420	6,800	1,700	0	1,360	80.0%	-340	-5,760
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>1,700</b>	<b>7,120</b>	<b>418.8%</b>	<b>5,420</b>	<b>6,800</b>	<b>1,700</b>	<b>0</b>	<b>1,360</b>	<b>80.0%</b>	<b>-340</b>	<b>-5,760</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>3,425</b>	<b>7,912</b>	<b>231.0%</b>	<b>4,487</b>	<b>13,700</b>	<b>3,425</b>	<b>0</b>	<b>4,396</b>	<b>128.4%</b>	<b>971</b>	<b>-3,516</b>

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**Metro Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	417,400	104,350	84,354	80.8%	19,996	402,800	100,700	28,943	86,678	86.1%	14,022	2,324
Overtime	25,300	6,325	3,779	59.8%	2,546	25,300	6,325	936	2,051	32.4%	4,274	-1,728
All Other Salary Codes	4,800	1,200	0	0.0%	1,200	4,100	1,025	0	0	0.0%	1,025	0
<b>Total Salaries</b>	<b>447,500</b>	<b>111,875</b>	<b>88,134</b>	<b>78.8%</b>	<b>23,742</b>	<b>432,200</b>	<b>108,050</b>	<b>29,879</b>	<b>88,729</b>	<b>82.1%</b>	<b>19,321</b>	<b>595</b>
<b>Fringes</b>	<b>152,300</b>	<b>38,075</b>	<b>32,996</b>	<b>86.7%</b>	<b>5,079</b>	<b>118,600</b>	<b>29,650</b>	<b>10,093</b>	<b>28,032</b>	<b>94.5%</b>	<b>1,618</b>	<b>-4,964</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,500	9,375	10,518	112.2%	-1,143	36,800	9,200	3,050	8,922	97.0%	278	-1,596
Travel, Tuition & Dues	8,600	2,150	1,664	77.4%	486	8,100	2,025	375	958	47.3%	1,067	-706
Communications	91,600	22,900	7,741	33.8%	15,159	77,100	19,275	3,144	4,373	22.7%	14,902	-3,368
Repairs & Maintenance Services	11,200	2,800	1,332	47.6%	1,468	17,200	4,300	6,233	7,358	171.1%	-3,058	6,026
Internal Service Fees	545,700	136,425	130,933	96.0%	5,492	443,700	110,925	106,672	106,915	96.4%	4,010	-24,018
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,500	7,625	9,136	119.8%	-1,511	29,000	7,250	605	6,432	88.7%	818	-2,704
<b>TOTAL EXPENSES</b>	<b>1,324,900</b>	<b>331,225</b>	<b>282,455</b>	<b>85.3%</b>	<b>48,770</b>	<b>1,162,700</b>	<b>290,675</b>	<b>160,051</b>	<b>251,720</b>	<b>86.6%</b>	<b>38,955</b>	<b>-30,735</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	1,375	1,256	91.4%	-119	4,800	1,200	131	1,978	164.8%	778	722
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,500</b>	<b>1,375</b>	<b>1,256</b>	<b>91.4%</b>	<b>-119</b>	<b>4,800</b>	<b>1,200</b>	<b>131</b>	<b>1,978</b>	<b>164.8%</b>	<b>778</b>	<b>722</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,400,000	350,000	51,357	14.7%	-298,643	1,200,000	300,000	9,100	54,195	18.1%	-245,805	2,838
Fines, Forfeits & Penalties	100	25	0	0.0%	-25	200	50	0	30	60.0%	-20	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,400,100</b>	<b>350,025</b>	<b>51,357</b>	<b>14.7%</b>	<b>-298,668</b>	<b>1,200,200</b>	<b>300,050</b>	<b>9,100</b>	<b>54,225</b>	<b>18.1%</b>	<b>-245,825</b>	<b>2,868</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,405,600</b>	<b>351,400</b>	<b>52,613</b>	<b>15.0%</b>	<b>-298,787</b>	<b>1,205,000</b>	<b>301,250</b>	<b>9,231</b>	<b>56,203</b>	<b>18.7%</b>	<b>-245,047</b>	<b>3,590</b>

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**Parks & Recreation**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	16,661,600	4,165,400	3,818,422	91.7%	346,978	15,293,000	3,823,250	1,140,274	3,777,278	98.8%	45,972	-41,144
Overtime	226,000	56,500	114,623	202.9%	-58,123	207,700	51,925	25,882	99,990	192.6%	-48,065	-14,633
All Other Salary Codes	2,091,700	522,925	509,055	97.3%	13,870	1,886,600	471,650	181,033	543,192	115.2%	-71,542	34,137
<b>Total Salaries</b>	<b>18,979,300</b>	<b>4,744,825</b>	<b>4,442,101</b>	<b>93.6%</b>	<b>302,724</b>	<b>17,387,300</b>	<b>4,346,825</b>	<b>1,347,189</b>	<b>4,420,460</b>	<b>101.7%</b>	<b>-73,635</b>	<b>-21,641</b>
<b>Fringes</b>	<b>6,977,200</b>	<b>1,744,300</b>	<b>1,562,522</b>	<b>89.6%</b>	<b>181,778</b>	<b>5,846,000</b>	<b>1,461,500</b>	<b>501,244</b>	<b>1,411,722</b>	<b>96.6%</b>	<b>49,778</b>	<b>-150,800</b>
Other Expenses:												
Utilities	3,037,600	759,400	818,123	107.7%	-58,723	3,545,000	886,250	304,168	858,034	96.8%	28,216	39,911
Professional & Purchased Services	859,100	214,775	424,227	197.5%	-209,452	364,900	91,225	73,999	171,306	187.8%	-80,081	-252,921
Travel, Tuition & Dues	54,100	13,525	11,057	81.7%	2,468	48,300	12,075	3,371	11,174	92.5%	901	117
Communications	374,500	93,625	91,711	98.0%	1,914	326,600	81,650	26,728	86,080	105.4%	-4,430	-5,631
Repairs & Maintenance Services	205,100	51,275	75,925	148.1%	-24,650	140,400	35,100	13,010	40,819	116.3%	-5,719	-35,106
Internal Service Fees	3,089,400	772,350	777,432	100.7%	-5,082	2,276,400	569,100	556,892	567,262	99.7%	1,838	-210,170
Transfers to Other Funds & Units	242,300	60,575	60,656	100.1%	-81	242,300	60,575	0	0	0.0%	60,575	-60,656
All Other Expenses	2,482,100	620,525	1,048,305	168.9%	-427,780	1,315,800	328,950	195,295	551,865	167.8%	-222,915	-496,440
<b>TOTAL EXPENSES</b>	<b>36,300,700</b>	<b>9,075,175</b>	<b>9,312,058</b>	<b>102.6%</b>	<b>-236,883</b>	<b>31,493,000</b>	<b>7,873,250</b>	<b>3,021,896</b>	<b>8,118,721</b>	<b>103.1%</b>	<b>-245,471</b>	<b>-1,193,337</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,559,600	2,139,900	2,190,572	102.4%	50,672	7,344,600	1,836,150	566,887	2,336,103	127.2%	499,953	145,531
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,400	2,600	0	0.0%	-2,600	11,400	2,850	0	0	0.0%	-2,850	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,400	2,600	0	0.0%	-2,600	11,400	2,850	0	0	0.0%	-2,850	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-62	-214	0.0%	-214	-214
<b>TOTAL PROGRAM REVENUE</b>	<b>8,570,000</b>	<b>2,142,500</b>	<b>2,190,572</b>	<b>102.2%</b>	<b>48,072</b>	<b>7,356,000</b>	<b>1,839,000</b>	<b>566,824</b>	<b>2,335,889</b>	<b>127.0%</b>	<b>496,889</b>	<b>145,317</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	1,250	286	22.9%	-964	5,000	1,250	148	770	61.6%	-480	484
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,300	58,825	32,576	55.4%	-26,249	235,000	58,750	6,039	28,231	48.1%	-30,519	-4,345
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>240,300</b>	<b>60,075</b>	<b>32,862</b>	<b>54.7%</b>	<b>-27,213</b>	<b>240,000</b>	<b>60,000</b>	<b>6,187</b>	<b>29,001</b>	<b>48.3%</b>	<b>-30,999</b>	<b>-3,861</b>
Transfers From Other Funds & Units	500,000	125,000	0	0.0%	-125,000	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,310,300</b>	<b>2,327,575</b>	<b>2,223,434</b>	<b>95.5%</b>	<b>-104,141</b>	<b>7,596,000</b>	<b>1,899,000</b>	<b>573,011</b>	<b>2,364,890</b>	<b>124.5%</b>	<b>465,890</b>	<b>141,456</b>

Metro Government of Nashville  
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Planning Commission  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,473,800	618,450	527,842	85.3%	90,608	2,342,600	585,650	162,731	496,879	84.8%	88,771	-30,963
Overtime	0	0	673	0.0%	-673	0	0	0	0	0.0%	0	-673
All Other Salary Codes	8,800	2,200	52,324	2378.4%	-50,124	8,800	2,200	18,076	45,314	2059.7%	-43,114	-7,010
<b>Total Salaries</b>	<b>2,482,600</b>	<b>620,650</b>	<b>580,839</b>	<b>93.6%</b>	<b>39,811</b>	<b>2,351,400</b>	<b>587,850</b>	<b>180,807</b>	<b>542,193</b>	<b>92.2%</b>	<b>45,657</b>	<b>-38,646</b>
<b>Fringes</b>	<b>832,100</b>	<b>208,025</b>	<b>191,671</b>	<b>92.1%</b>	<b>16,354</b>	<b>696,300</b>	<b>174,075</b>	<b>57,618</b>	<b>163,228</b>	<b>93.8%</b>	<b>10,847</b>	<b>-28,443</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	10,275	46,523	452.8%	-36,248	41,100	10,275	0	44,522	433.3%	-34,247	-2,001
Travel, Tuition & Dues	59,100	14,775	16,332	110.5%	-1,557	71,200	17,800	2,737	12,000	67.4%	5,800	-4,332
Communications	110,600	27,650	15,179	54.9%	12,471	96,400	24,100	8,504	22,189	92.1%	1,911	7,010
Repairs & Maintenance Services	23,200	5,800	3,848	66.3%	1,952	19,000	4,750	638	2,188	46.1%	2,562	-1,660
Internal Service Fees	621,800	155,450	152,283	98.0%	3,167	527,000	131,750	131,950	139,130	105.6%	-7,380	-13,153
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	114,200	28,550	23,675	82.9%	4,875	111,700	27,925	1,730	18,107	64.8%	9,818	-5,568
<b>TOTAL EXPENSES</b>	<b>4,284,700</b>	<b>1,071,175</b>	<b>1,030,351</b>	<b>96.2%</b>	<b>40,824</b>	<b>3,914,100</b>	<b>978,525</b>	<b>383,983</b>	<b>943,558</b>	<b>96.4%</b>	<b>34,968</b>	<b>-86,793</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,508,500	377,125	306,671	81.3%	-70,454	1,374,200	343,550	42,183	217,558	63.3%	-125,992	-89,113
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700	0.0%	700	0	0	0	350	0.0%	350	-350
<b>TOTAL PROGRAM REVENUE</b>	<b>1,508,500</b>	<b>377,125</b>	<b>307,371</b>	<b>81.5%</b>	<b>-69,754</b>	<b>1,374,200</b>	<b>343,550</b>	<b>42,183</b>	<b>217,908</b>	<b>63.4%</b>	<b>-125,642</b>	<b>-89,463</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,508,500</b>	<b>377,125</b>	<b>307,371</b>	<b>81.5%</b>	<b>-69,754</b>	<b>1,374,200</b>	<b>343,550</b>	<b>42,183</b>	<b>217,908</b>	<b>63.4%</b>	<b>-125,642</b>	<b>-89,463</b>

Metro Government of Nashville  
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**Police**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	84,480,800	21,120,200	16,686,789	79.0%	4,433,411	85,472,600	21,368,150	5,996,953	17,515,275	82.0%	3,852,875	828,486
Overtime	4,494,200	1,123,550	987,463	87.9%	136,087	4,105,100	1,026,275	350,852	889,114	86.6%	137,162	-98,349
All Other Salary Codes	3,140,600	785,150	3,571,974	454.9%	-2,786,824	2,988,400	747,100	1,057,512	3,392,128	454.0%	-2,645,028	-179,846
<b>Total Salaries</b>	<b>92,115,600</b>	<b>23,028,900</b>	<b>21,246,227</b>	<b>92.3%</b>	<b>1,782,673</b>	<b>92,566,100</b>	<b>23,141,525</b>	<b>7,405,316</b>	<b>21,796,516</b>	<b>94.2%</b>	<b>1,345,009</b>	<b>550,289</b>
<b>Fringes</b>	<b>33,328,500</b>	<b>8,332,125</b>	<b>8,211,984</b>	<b>98.6%</b>	<b>120,141</b>	<b>30,489,100</b>	<b>7,622,275</b>	<b>2,551,737</b>	<b>7,466,986</b>	<b>98.0%</b>	<b>155,289</b>	<b>-744,998</b>
Other Expenses:												
Utilities	60,800	15,200	497	3.3%	14,703	27,700	6,925	1,099	1,825	26.4%	5,100	1,328
Professional & Purchased Services	1,009,400	252,350	77,278	30.6%	175,072	1,083,300	270,825	33,363	67,696	25.0%	203,129	-9,582
Travel, Tuition & Dues	768,200	192,050	76,864	40.0%	115,186	708,200	177,050	38,970	89,584	50.6%	87,466	12,720
Communications	1,604,600	401,150	236,236	58.9%	164,914	1,663,400	415,850	93,826	237,349	57.1%	178,501	1,113
Repairs & Maintenance Services	1,488,700	372,175	327,468	88.0%	44,708	1,410,700	352,675	127,469	263,394	74.7%	89,281	-64,074
Internal Service Fees	14,457,600	3,614,400	3,689,079	102.1%	-74,679	12,988,900	3,247,225	3,011,770	3,242,362	99.9%	4,863	-446,717
Transfers to Other Funds & Units	9,400	2,350	675	28.7%	1,675	13,600	3,400	1,081	1,081	31.8%	2,319	406
All Other Expenses	6,764,800	1,691,200	1,334,758	78.9%	356,442	2,722,600	680,650	281,491	482,370	70.9%	198,280	-852,388
<b>TOTAL EXPENSES</b>	<b>151,607,600</b>	<b>37,901,900</b>	<b>35,201,065</b>	<b>92.9%</b>	<b>2,700,835</b>	<b>143,673,600</b>	<b>35,918,400</b>	<b>13,546,121</b>	<b>33,649,164</b>	<b>93.7%</b>	<b>2,269,236</b>	<b>-1,551,901</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	437,000	109,250	99,963	91.5%	-9,287	413,000	103,250	29,238	94,235	91.3%	-9,015	-5,728
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	715,800	178,950	8,400	4.7%	-170,550	759,000	189,750	0	2,850	1.5%	-186,900	-5,550
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	715,800	178,950	8,400	4.7%	-170,550	759,000	189,750	0	2,850	1.5%	-186,900	-5,550
Other Program Revenue	12,500	3,125	150	4.8%	-2,975	0	0	50	150	0.0%	150	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,165,300</b>	<b>291,325</b>	<b>108,513</b>	<b>37.2%</b>	<b>-182,812</b>	<b>1,172,000</b>	<b>293,000</b>	<b>29,288</b>	<b>97,235</b>	<b>33.2%</b>	<b>-195,765</b>	<b>-11,278</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	3,000	350	11.7%	-2,650	12,000	3,000	0	0	0.0%	-3,000	-350
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>12,000</b>	<b>3,000</b>	<b>350</b>	<b>11.7%</b>	<b>-2,650</b>	<b>12,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-3,000</b>	<b>-350</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,177,300</b>	<b>294,325</b>	<b>108,864</b>	<b>37.0%</b>	<b>-185,461</b>	<b>1,184,000</b>	<b>296,000</b>	<b>29,288</b>	<b>97,235</b>	<b>32.8%</b>	<b>-198,765</b>	<b>-11,629</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,581,800	895,450	799,934	89.3%	95,516	3,554,700	888,675	249,819	806,605	90.8%	82,070	6,671
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	440,000	110,000	81,708	74.3%	28,292	421,000	105,250	26,623	84,313	80.1%	20,937	2,605
<b>Total Salaries</b>	<b>4,021,800</b>	<b>1,005,450</b>	<b>881,642</b>	<b>87.7%</b>	<b>123,808</b>	<b>3,975,700</b>	<b>993,925</b>	<b>276,441</b>	<b>890,918</b>	<b>89.6%</b>	<b>103,007</b>	<b>9,276</b>
<b>Fringes</b>	<b>1,370,800</b>	<b>342,700</b>	<b>293,336</b>	<b>85.6%</b>	<b>49,364</b>	<b>1,192,400</b>	<b>298,100</b>	<b>87,475</b>	<b>258,293</b>	<b>86.6%</b>	<b>39,807</b>	<b>-35,043</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	325	126	38.8%	199	1,300	325	152	152	46.6%	174	26
Travel, Tuition & Dues	17,800	4,450	3,714	83.5%	736	17,100	4,275	258	850	19.9%	3,425	-2,864
Communications	43,500	10,875	13,535	124.5%	-2,660	46,700	11,675	6,737	12,044	103.2%	-369	-1,491
Repairs & Maintenance Services	8,500	2,125	2,154	101.4%	-29	9,000	2,250	1,236	3,017	134.1%	-767	863
Internal Service Fees	143,500	35,875	35,829	99.9%	46	79,800	19,950	19,382	20,372	102.1%	-422	-15,457
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	380,900	95,225	140,155	147.2%	-44,930	315,200	78,800	24,589	95,493	121.2%	-16,693	-44,662
<b>TOTAL EXPENSES</b>	<b>5,988,100</b>	<b>1,497,025</b>	<b>1,370,492</b>	<b>91.5%</b>	<b>126,533</b>	<b>5,637,200</b>	<b>1,409,300</b>	<b>416,271</b>	<b>1,281,138</b>	<b>90.9%</b>	<b>128,162</b>	<b>-89,354</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,551,600	387,900	451	0.1%	-387,449	1,588,500	397,125	283	356	0.1%	-396,769	-95
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,551,600	387,900	451	0.1%	-387,449	1,588,500	397,125	283	356	0.1%	-396,769	-95
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,551,600</b>	<b>387,900</b>	<b>451</b>	<b>0.1%</b>	<b>-387,449</b>	<b>1,588,500</b>	<b>397,125</b>	<b>283</b>	<b>356</b>	<b>0.1%</b>	<b>-396,769</b>	<b>-95</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,551,600</b>	<b>387,900</b>	<b>451</b>	<b>0.1%</b>	<b>-387,449</b>	<b>1,588,500</b>	<b>397,125</b>	<b>283</b>	<b>356</b>	<b>0.1%</b>	<b>-396,769</b>	<b>-95</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,512,300	3,128,075	2,382,693	76.2%	745,382	11,117,000	2,779,250	719,020	2,214,364	79.7%	564,886	-168,329
Overtime	320,800	80,200	50,033	62.4%	30,167	320,800	80,200	21,057	51,170	63.8%	29,030	1,137
All Other Salary Codes	238,100	59,525	420,379	706.2%	-360,854	228,700	57,175	138,952	389,910	682.0%	-332,735	-30,469
<b>Total Salaries</b>	<b>13,071,200</b>	<b>3,267,800</b>	<b>2,853,105</b>	<b>87.3%</b>	<b>414,695</b>	<b>11,666,500</b>	<b>2,916,625</b>	<b>879,028</b>	<b>2,655,444</b>	<b>91.0%</b>	<b>261,181</b>	<b>-197,661</b>
<b>Fringes</b>	<b>5,136,100</b>	<b>1,284,025</b>	<b>1,167,023</b>	<b>90.9%</b>	<b>117,002</b>	<b>4,040,400</b>	<b>1,010,100</b>	<b>347,670</b>	<b>968,212</b>	<b>95.9%</b>	<b>41,888</b>	<b>-198,811</b>
Other Expenses:												
Utilities	545,300	136,325	93,891	68.9%	42,434	545,300	136,325	45,221	99,519	73.0%	36,806	5,628
Professional & Purchased Services	4,019,100	1,004,775	621,746	61.9%	383,029	3,305,900	826,475	578,753	734,902	88.9%	91,573	113,156
Travel, Tuition & Dues	122,600	30,650	16,534	53.9%	14,116	112,600	28,150	8,909	15,948	56.7%	12,202	-586
Communications	201,700	50,425	47,728	94.7%	2,697	181,400	45,350	17,760	45,829	101.1%	-479	-1,899
Repairs & Maintenance Services	413,800	103,450	37,322	36.1%	66,128	313,800	78,450	34,240	41,997	53.5%	36,453	4,675
Internal Service Fees	2,113,500	528,375	536,209	101.5%	-7,834	3,255,700	813,925	793,280	808,239	99.3%	5,686	272,030
Transfers to Other Funds & Units	10,277,100	2,569,275	2,519,400	98.1%	49,875	9,015,600	2,253,900	2,223,875	2,223,875	98.7%	30,025	-295,525
All Other Expenses	3,273,500	818,375	580,023	70.9%	238,352	2,165,300	541,325	133,500	461,488	85.3%	79,837	-118,535
<b>TOTAL EXPENSES</b>	<b>39,173,900</b>	<b>9,793,475</b>	<b>8,472,981</b>	<b>86.5%</b>	<b>1,320,494</b>	<b>34,602,500</b>	<b>8,650,625</b>	<b>5,062,236</b>	<b>8,055,454</b>	<b>93.1%</b>	<b>595,171</b>	<b>-417,527</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,216,900	1,054,225	745,558	70.7%	-308,667	4,466,900	1,116,725	663,833	871,951	78.1%	-244,774	126,393
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	-2,331	-7,187	0.0%	-7,187	-7,187
<b>TOTAL PROGRAM REVENUE</b>	<b>4,221,700</b>	<b>1,055,425</b>	<b>747,971</b>	<b>70.9%</b>	<b>-307,454</b>	<b>4,471,700</b>	<b>1,117,925</b>	<b>661,502</b>	<b>867,177</b>	<b>77.6%</b>	<b>-250,748</b>	<b>119,206</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	337,700	84,425	198,739	235.4%	114,314	650,000	162,500	37,511	112,163	69.0%	-50,337	-86,576
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>337,700</b>	<b>84,425</b>	<b>198,739</b>	<b>235.4%</b>	<b>114,314</b>	<b>650,000</b>	<b>162,500</b>	<b>37,511</b>	<b>112,163</b>	<b>69.0%</b>	<b>-50,337</b>	<b>-86,576</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,559,400</b>	<b>1,139,850</b>	<b>946,709</b>	<b>83.1%</b>	<b>-193,141</b>	<b>5,121,700</b>	<b>1,280,425</b>	<b>699,013</b>	<b>979,340</b>	<b>76.5%</b>	<b>-301,085</b>	<b>32,631</b>



Metro Government of Nashville  
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**Public Works**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	992,000	248,000	213,172	86.0%	34,828	920,500	230,125	59,404	185,024	80.4%	45,101	-28,148
Overtime	7,500	1,875	100	5.3%	1,775	7,500	1,875	160	1,978	105.5%	-103	1,878
All Other Salary Codes	43,300	10,825	36,255	334.9%	-25,430	43,300	10,825	15,330	36,317	335.5%	-25,492	62
<b>Total Salaries</b>	<b>1,042,800</b>	<b>260,700</b>	<b>249,527</b>	<b>95.7%</b>	<b>11,173</b>	<b>971,300</b>	<b>242,825</b>	<b>74,895</b>	<b>223,320</b>	<b>92.0%</b>	<b>19,505</b>	<b>-26,207</b>
<b>Fringes</b>	<b>514,000</b>	<b>128,500</b>	<b>115,283</b>	<b>89.7%</b>	<b>13,217</b>	<b>450,700</b>	<b>112,675</b>	<b>36,486</b>	<b>99,588</b>	<b>88.4%</b>	<b>13,087</b>	<b>-15,695</b>
Other Expenses:												
Utilities	5,393,400	1,348,350	871,493	64.6%	476,857	5,705,600	1,426,400	484,679	969,340	68.0%	457,060	97,847
Professional & Purchased Services	477,000	119,250	31,248	26.2%	88,002	477,000	119,250	12,558	22,963	19.3%	96,287	-8,285
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	150	0	0.0%	150	600	150	0	0	0.0%	150	0
Repairs & Maintenance Services	45,900	11,475	0	0.0%	11,475	45,900	11,475	0	2,044	17.8%	9,431	2,044
Internal Service Fees	1,616,400	404,100	403,001	99.7%	1,099	137,800	34,450	33,675	33,675	97.8%	775	-369,326
Transfers to Other Funds & Units	10,276,200	2,569,050	2,569,050	100.0%	0	5,170,000	1,292,500	1,292,500	1,292,500	100.0%	0	-1,276,550
All Other Expenses	78,400	19,600	19,600	100.0%	0	5,500	1,375	0	0	0.0%	1,375	-19,600
<b>TOTAL EXPENSES</b>	<b>19,444,700</b>	<b>4,861,175</b>	<b>4,259,201</b>	<b>87.6%</b>	<b>601,974</b>	<b>12,964,400</b>	<b>3,241,100</b>	<b>1,934,793</b>	<b>2,643,430</b>	<b>81.6%</b>	<b>597,670</b>	<b>-1,615,771</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	93,900	23,475	6,762	28.8%	-16,713	78,000	19,500	483	5,980	30.7%	-13,520	-782
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>93,900</b>	<b>23,475</b>	<b>6,762</b>	<b>28.8%</b>	<b>-16,713</b>	<b>78,000</b>	<b>19,500</b>	<b>483</b>	<b>5,980</b>	<b>30.7%</b>	<b>-13,520</b>	<b>-782</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>93,900</b>	<b>23,475</b>	<b>6,762</b>	<b>28.8%</b>	<b>-16,713</b>	<b>78,000</b>	<b>19,500</b>	<b>483</b>	<b>5,980</b>	<b>30.7%</b>	<b>-13,520</b>	<b>-782</b>

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**Register of Deeds**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,500,000	375,000	0	0.0%	375,000	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>1,500,000</b>	<b>375,000</b>	<b>0</b>	<b>0.0%</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>470,500</b>	<b>117,625</b>	<b>0</b>	<b>0.0%</b>	<b>117,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	2,000	261	13.1%	1,739	6,500	1,625	23	68	4.2%	1,557	-193
Travel, Tuition & Dues	19,500	4,875	2,051	42.1%	2,824	16,000	4,000	4	1,752	43.8%	2,248	-299
Communications	39,000	9,750	8,023	82.3%	1,727	22,700	5,675	1,304	7,616	134.2%	-1,941	-407
Repairs & Maintenance Services	5,800	1,450	1,722	118.8%	-272	800	200	256	583	291.4%	-383	-1,139
Internal Service Fees	254,500	63,625	63,616	100.0%	9	204,800	51,200	49,938	52,015	101.6%	-815	-11,601
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	165,600	41,400	28,222	68.2%	13,178	138,500	34,625	26,587	28,027	80.9%	6,598	-195
<b>TOTAL EXPENSES</b>	<b>2,462,900</b>	<b>615,725</b>	<b>104,045</b>	<b>16.9%</b>	<b>511,680</b>	<b>389,300</b>	<b>97,325</b>	<b>78,112</b>	<b>90,060</b>	<b>92.5%</b>	<b>7,265</b>	<b>-13,985</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	1,500,000	0	0.0%	-1,500,000	2,750,000	687,500	0	0	0.0%	-687,500	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0.0%</b>	<b>-1,500,000</b>	<b>2,750,000</b>	<b>687,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-687,500</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,000,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0.0%</b>	<b>-1,500,000</b>	<b>2,750,000</b>	<b>687,500</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-687,500</b>	<b>0</b>

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,179,200	7,294,800	6,528,361	89.5%	766,439	29,276,100	7,319,025	2,289,789	6,831,820	93.3%	487,205	303,459
Overtime	0	0	82,370	0.0%	-82,370	0	0	7,326	41,506	0.0%	-41,506	-40,864
All Other Salary Codes	4,899,600	1,224,900	1,008,904	82.4%	215,996	4,720,900	1,180,225	323,705	1,027,128	87.0%	153,097	18,224
<b>Total Salaries</b>	<b>34,078,800</b>	<b>8,519,700</b>	<b>7,619,635</b>	<b>89.4%</b>	<b>900,065</b>	<b>33,997,000</b>	<b>8,499,250</b>	<b>2,620,820</b>	<b>7,900,454</b>	<b>93.0%</b>	<b>598,796</b>	<b>280,819</b>
<b>Fringes</b>	<b>13,779,600</b>	<b>3,444,900</b>	<b>3,071,804</b>	<b>89.2%</b>	<b>373,096</b>	<b>12,636,300</b>	<b>3,159,075</b>	<b>1,030,418</b>	<b>2,845,374</b>	<b>90.1%</b>	<b>313,701</b>	<b>-226,430</b>
Other Expenses:												
Utilities	1,166,300	291,575	281,979	96.7%	9,596	1,352,100	338,025	103,372	309,411	91.5%	28,614	27,432
Professional & Purchased Services	3,740,000	935,000	787,339	84.2%	147,661	3,612,100	903,025	240,087	854,826	94.7%	48,199	67,487
Travel, Tuition & Dues	167,600	41,900	39,945	95.3%	1,955	88,400	22,100	4,897	28,543	129.2%	-6,443	-11,402
Communications	373,100	93,275	80,231	86.0%	13,044	426,700	106,675	31,427	94,564	88.6%	12,111	14,333
Repairs & Maintenance Services	154,900	38,725	34,949	90.2%	3,776	189,200	47,300	7,017	35,709	75.5%	11,591	760
Internal Service Fees	4,028,300	1,007,075	1,003,911	99.7%	3,164	3,257,100	814,275	775,951	813,801	99.9%	474	-190,110
Transfers to Other Funds & Units	5,400	1,350	0	0.0%	1,350	47,500	11,875	0	0	0.0%	11,875	0
All Other Expenses	2,727,100	681,775	798,257	117.1%	-116,482	1,882,200	470,550	148,772	503,272	107.0%	-32,722	-294,985
<b>TOTAL EXPENSES</b>	<b>60,221,100</b>	<b>15,055,275</b>	<b>13,718,050</b>	<b>91.1%</b>	<b>1,337,225</b>	<b>57,488,600</b>	<b>14,372,150</b>	<b>4,962,761</b>	<b>13,385,955</b>	<b>93.1%</b>	<b>986,195</b>	<b>-332,095</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	499,750	394,369	78.9%	-105,381	1,999,000	499,750	161,340	375,731	75.2%	-124,019	-18,638
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	740,000	-162,937	-22.0%	-902,937	1,960,000	490,000	226,754	113,359	23.1%	-376,641	276,296
Fed Through State Pass-Through	125,000	31,250	0	0.0%	-31,250	125,000	31,250	0	0	0.0%	-31,250	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	1,075,000	-358,462	-33.3%	-1,433,462	4,300,000	1,075,000	0	-338,107	-31.5%	-1,413,107	20,355
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,385,000	1,846,250	-521,399	-28.2%	-2,367,649	6,385,000	1,596,250	226,754	-224,748	-14.1%	-1,820,998	296,651
Other Program Revenue	784,000	196,000	93,832	47.9%	-102,168	784,000	196,000	104,144	206,387	105.3%	10,387	112,555
<b>TOTAL PROGRAM REVENUE</b>	<b>10,168,000</b>	<b>2,542,000</b>	<b>-33,198</b>	<b>-1.3%</b>	<b>-2,575,198</b>	<b>9,168,000</b>	<b>2,292,000</b>	<b>492,238</b>	<b>357,370</b>	<b>15.6%</b>	<b>-1,934,630</b>	<b>390,568</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	14,957	0.0%	14,957	500,000	125,000	0	49	0.0%	-124,951	-14,908
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>14,957</b>	<b>0.0%</b>	<b>14,957</b>	<b>500,000</b>	<b>125,000</b>	<b>0</b>	<b>49</b>	<b>0.0%</b>	<b>-124,951</b>	<b>-14,908</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,168,000</b>	<b>2,542,000</b>	<b>-18,241</b>	<b>-0.7%</b>	<b>-2,560,241</b>	<b>9,668,000</b>	<b>2,417,000</b>	<b>492,238</b>	<b>357,419</b>	<b>14.8%</b>	<b>-2,059,581</b>	<b>375,660</b>

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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	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,883,600	970,900	791,552	81.5%	179,348	3,910,300	977,575	266,648	767,516	78.5%	210,059	-24,036
Overtime	0	0	128	0.0%	-128	0	0	64	128	0.0%	-128	0
All Other Salary Codes	74,000	18,500	106,924	578.0%	-88,424	67,900	16,975	23,286	88,886	523.6%	-71,911	-18,038
<b>Total Salaries</b>	<b>3,957,600</b>	<b>989,400</b>	<b>898,604</b>	<b>90.8%</b>	<b>90,796</b>	<b>3,978,200</b>	<b>994,550</b>	<b>289,997</b>	<b>856,530</b>	<b>86.1%</b>	<b>138,020</b>	<b>-42,074</b>
<b>Fringes</b>	<b>1,536,100</b>	<b>384,025</b>	<b>345,229</b>	<b>89.9%</b>	<b>38,796</b>	<b>1,308,100</b>	<b>327,025</b>	<b>104,075</b>	<b>284,599</b>	<b>87.0%</b>	<b>42,426</b>	<b>-60,630</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,291,400	322,850	251,069	77.8%	71,781	1,294,300	323,575	65,040	220,397	68.1%	103,178	-30,672
Travel, Tuition & Dues	81,100	20,275	14,825	73.1%	5,451	83,700	20,925	7,823	14,521	69.4%	6,404	-304
Communications	44,100	11,025	13,922	126.3%	-2,897	43,700	10,925	5,109	16,563	151.6%	-5,638	2,641
Repairs & Maintenance Services	700	175	-788	-450.3%	963	100	25	245	245	979.7%	-220	1,033
Internal Service Fees	595,000	148,750	148,998	100.2%	-248	418,100	104,525	104,040	105,045	100.5%	-520	-43,953
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	593,900	148,475	41,052	27.6%	107,423	99,000	24,750	3,790	10,009	40.4%	14,741	-31,043
<b>TOTAL EXPENSES</b>	<b>8,099,900</b>	<b>2,024,975</b>	<b>1,712,909</b>	<b>84.6%</b>	<b>312,066</b>	<b>7,225,200</b>	<b>1,806,300</b>	<b>580,118</b>	<b>1,507,909</b>	<b>83.5%</b>	<b>298,391</b>	<b>-205,000</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	27,800	6,950	5,028	72.3%	-1,922	24,500	6,125	592	4,815	78.6%	-1,310	-213
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	292,100	73,025	0	0.0%	-73,025	298,900	74,725	70,365	70,331	94.1%	-4,394	70,331
Fed Through Other Pass-Through	674,600	168,650	0	0.0%	-168,650	681,000	170,250	0	0	0.0%	-170,250	0
State Direct	1,000	250	0	0.0%	-250	0	0	0	0	0.0%	0	0
Other Government & Agencies	310,000	77,500	0	0.0%	-77,500	310,000	77,500	0	66	0.0%	-77,434	66
Subtotal Other Governments & Agencies	1,277,700	319,425	0	0.0%	-319,425	1,289,900	322,475	70,365	70,397	21.8%	-252,078	70,397
Other Program Revenue	63,300	15,825	14,724	93.0%	-1,101	58,300	14,575	3,357	10,567	72.5%	-4,008	-4,157
<b>TOTAL PROGRAM REVENUE</b>	<b>1,368,800</b>	<b>342,200</b>	<b>19,752</b>	<b>5.8%</b>	<b>-322,448</b>	<b>1,372,700</b>	<b>343,175</b>	<b>74,314</b>	<b>85,779</b>	<b>25.0%</b>	<b>-257,396</b>	<b>66,027</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	32,000	8,000	12,004	150.1%	4,004	34,200	8,550	0	0	0.0%	-8,550	-12,004
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,400,800</b>	<b>350,200</b>	<b>31,756</b>	<b>9.1%</b>	<b>-318,444</b>	<b>1,406,900</b>	<b>351,725</b>	<b>74,314</b>	<b>85,779</b>	<b>24.4%</b>	<b>-265,946</b>	<b>54,023</b>

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**Soil and Water Conservation**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	47,600	11,900	9,290	78.1%	2,610	48,600	12,150	3,232	9,553	78.6%	2,597	263
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
<b>Total Salaries</b>	<b>48,300</b>	<b>12,075</b>	<b>9,290</b>	<b>76.9%</b>	<b>2,785</b>	<b>49,300</b>	<b>12,325</b>	<b>3,232</b>	<b>9,553</b>	<b>77.5%</b>	<b>2,772</b>	<b>263</b>
<b>Fringes</b>	<b>14,500</b>	<b>3,625</b>	<b>3,174</b>	<b>87.6%</b>	<b>451</b>	<b>12,700</b>	<b>3,175</b>	<b>1,030</b>	<b>2,874</b>	<b>90.5%</b>	<b>301</b>	<b>-300</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	1,825	2,824	154.7%	-999	7,300	1,825	396	564	30.9%	1,261	-2,260
Communications	700	175	2,819	1611.1%	-2,644	700	175	1,743	1,933	1104.6%	-1,758	-886
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,100	11,025	10,583	96.0%	442	32,600	8,150	8,293	8,375	102.8%	-225	-2,208
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	3,100	2,962	95.5%	138	800	200	175	545	272.5%	-345	-2,417
<b>TOTAL EXPENSES</b>	<b>127,300</b>	<b>31,825</b>	<b>31,652</b>	<b>99.5%</b>	<b>173</b>	<b>103,400</b>	<b>25,850</b>	<b>14,869</b>	<b>23,844</b>	<b>92.2%</b>	<b>2,006</b>	<b>-7,808</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**State Trial Courts**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,735,500	1,183,875	1,059,073	89.5%	124,802	4,626,300	1,156,575	372,949	1,124,205	97.2%	32,370	65,132
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	82,000	20,500	33,588	163.8%	-13,088	33,000	8,250	0	0	0.0%	8,250	-33,588
<b>Total Salaries</b>	<b>4,817,500</b>	<b>1,204,375</b>	<b>1,092,661</b>	<b>90.7%</b>	<b>111,714</b>	<b>4,659,300</b>	<b>1,164,825</b>	<b>372,949</b>	<b>1,124,205</b>	<b>96.5%</b>	<b>40,620</b>	<b>31,544</b>
<b>Fringes</b>	<b>1,706,000</b>	<b>426,500</b>	<b>373,537</b>	<b>87.6%</b>	<b>52,963</b>	<b>1,496,300</b>	<b>374,075</b>	<b>125,699</b>	<b>351,581</b>	<b>94.0%</b>	<b>22,494</b>	<b>-21,956</b>
Other Expenses:												
Utilities	0	0	4	0.0%	-4	0	0	0	0	0.0%	0	-4
Professional & Purchased Services	178,700	44,675	35,735	80.0%	8,940	98,700	24,675	-12,181	2,151	8.7%	22,524	-33,584
Travel, Tuition & Dues	168,300	42,075	47,870	113.8%	-5,795	161,300	40,325	2,874	27,510	68.2%	12,815	-20,360
Communications	64,700	16,175	26,730	165.3%	-10,555	59,300	14,825	12,398	31,912	215.3%	-17,087	5,182
Repairs & Maintenance Services	20,000	5,000	4,493	89.9%	507	20,000	5,000	1,353	30,322	606.4%	-25,322	25,829
Internal Service Fees	1,462,700	365,675	365,638	100.0%	37	1,314,600	328,650	338,664	343,915	104.6%	-15,265	-21,723
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	270,700	67,675	135,638	200.4%	-67,963	187,100	46,775	15,983	71,824	153.6%	-25,049	-63,814
<b>TOTAL EXPENSES</b>	<b>8,688,600</b>	<b>2,172,150</b>	<b>2,082,456</b>	<b>95.9%</b>	<b>89,694</b>	<b>7,996,600</b>	<b>1,999,150</b>	<b>857,739</b>	<b>1,983,420</b>	<b>99.2%</b>	<b>15,730</b>	<b>-99,036</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	4,000	8,470	211.8%	4,470	16,000	4,000	882	2,261	56.5%	-1,739	-6,209
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	8,470	211.8%	4,470	16,000	4,000	882	2,261	56.5%	-1,739	-6,209
Other Program Revenue	0	0	0	0.0%	0	0	0	-2,634	-6,924	0.0%	-6,924	-6,924
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>4,000</b>	<b>8,470</b>	<b>211.8%</b>	<b>4,470</b>	<b>16,000</b>	<b>4,000</b>	<b>-1,752</b>	<b>-4,663</b>	<b>-116.6%</b>	<b>-8,663</b>	<b>-13,133</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>4,000</b>	<b>8,470</b>	<b>211.8%</b>	<b>4,470</b>	<b>16,000</b>	<b>4,000</b>	<b>-1,752</b>	<b>-4,663</b>	<b>-116.6%</b>	<b>-8,663</b>	<b>-13,133</b>

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**Transportation Licensing Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	191,000	47,750	42,761	89.6%	4,989	191,600	47,900	14,413	43,239	90.3%	4,661	478
Overtime	6,200	1,550	210	13.6%	1,340	6,200	1,550	314	629	40.5%	922	419
All Other Salary Codes	3,500	875	0	0.0%	875	3,500	875	0	0	0.0%	875	0
<b>Total Salaries</b>	<b>200,700</b>	<b>50,175</b>	<b>42,971</b>	<b>85.6%</b>	<b>7,204</b>	<b>201,300</b>	<b>50,325</b>	<b>14,727</b>	<b>43,868</b>	<b>87.2%</b>	<b>6,458</b>	<b>897</b>
<b>Fringes</b>	<b>72,600</b>	<b>18,150</b>	<b>16,995</b>	<b>93.6%</b>	<b>1,155</b>	<b>68,200</b>	<b>17,050</b>	<b>5,670</b>	<b>15,612</b>	<b>91.6%</b>	<b>1,438</b>	<b>-1,383</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,500	6,125	3,046	49.7%	3,079	22,600	5,650	290	638	11.3%	5,012	-2,408
Travel, Tuition & Dues	3,800	950	731	77.0%	219	3,900	975	51	380	39.0%	595	-351
Communications	6,700	1,675	1,688	100.8%	-13	9,700	2,425	1,018	2,633	108.6%	-208	945
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	95,700	23,925	23,744	99.2%	181	85,000	21,250	20,927	21,472	101.0%	-222	-2,272
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,400	1,100	1,227	111.5%	-127	4,100	1,025	237	513	50.1%	512	-714
<b>TOTAL EXPENSES</b>	<b>408,400</b>	<b>102,100</b>	<b>90,401</b>	<b>88.5%</b>	<b>11,699</b>	<b>394,800</b>	<b>98,700</b>	<b>42,920</b>	<b>85,116</b>	<b>86.2%</b>	<b>13,584</b>	<b>-5,285</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	1	0.0%	1	0	0	0	17	0.0%	17	16
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0.0%</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17</b>	<b>0.0%</b>	<b>17</b>	<b>16</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	219,000	54,750	76,450	139.6%	21,700	227,800	56,950	48,710	72,145	126.7%	15,195	-4,305
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>219,000</b>	<b>54,750</b>	<b>76,450</b>	<b>139.6%</b>	<b>21,700</b>	<b>227,800</b>	<b>56,950</b>	<b>48,710</b>	<b>72,145</b>	<b>126.7%</b>	<b>15,195</b>	<b>-4,305</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>219,000</b>	<b>54,750</b>	<b>76,451</b>	<b>139.6%</b>	<b>21,701</b>	<b>227,800</b>	<b>56,950</b>	<b>48,710</b>	<b>72,162</b>	<b>126.7%</b>	<b>15,212</b>	<b>-4,289</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of September 30, 2008

Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,249,200	312,300	218,673	70.0%	93,627	1,188,900	297,225	67,842	204,891	68.9%	92,334	-13,782
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	4,550	49,610	1090.3%	-45,060	18,200	4,550	14,037	45,348	996.7%	-40,798	-4,262
<b>Total Salaries</b>	<b>1,267,400</b>	<b>316,850</b>	<b>268,283</b>	<b>84.7%</b>	<b>48,567</b>	<b>1,207,100</b>	<b>301,775</b>	<b>81,879</b>	<b>250,239</b>	<b>82.9%</b>	<b>51,536</b>	<b>-18,044</b>
<b>Fringes</b>	<b>446,500</b>	<b>111,625</b>	<b>100,050</b>	<b>89.6%</b>	<b>11,575</b>	<b>378,600</b>	<b>94,650</b>	<b>29,067</b>	<b>81,834</b>	<b>86.5%</b>	<b>12,816</b>	<b>-18,216</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	875	8	0.9%	867	3,500	875	18	27	3.1%	848	19
Travel, Tuition & Dues	8,000	2,000	2,228	111.4%	-228	7,000	1,750	728	3,296	188.3%	-1,546	1,068
Communications	194,100	48,525	7,550	15.6%	40,975	191,400	47,850	1,615	6,103	12.8%	41,747	-1,447
Repairs & Maintenance Services	5,600	1,400	2,105	150.4%	-705	5,600	1,400	828	918	65.6%	482	-1,187
Internal Service Fees	282,700	70,675	70,861	100.3%	-186	242,000	60,500	59,037	61,360	101.4%	-860	-9,501
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	768,000	192,000	7,618	4.0%	184,382	13,400	3,350	387	967	28.9%	2,383	-6,651
<b>TOTAL EXPENSES</b>	<b>2,975,800</b>	<b>743,950</b>	<b>458,704</b>	<b>61.7%</b>	<b>285,246</b>	<b>2,048,600</b>	<b>512,150</b>	<b>173,559</b>	<b>404,745</b>	<b>79.0%</b>	<b>107,405</b>	<b>-53,959</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



