

METROPOLITAN NASHVILLE GOVERNMENT



January 2009 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

January 2009

SECTION – I

SUMMARY

January 2009 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2009

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	268,702,750	156,743,271	130,421,313	83.2%	26,321,958	269,859,300	157,417,925	17,285,469	135,406,642	86.0%	22,011,283	4,985,329
Overtime	7,906,600	4,612,183	5,613,887	121.7%	-1,001,704	8,713,100	5,082,642	524,416	4,567,483	89.9%	515,159	-1,046,404
All Other Salary Codes	17,272,700	10,075,742	25,079,541	248.9%	-15,003,799	15,912,500	9,282,292	4,431,948	25,832,799	278.3%	-16,550,507	753,258
Total Salaries	293,882,050	171,431,196	161,114,740	94.0%	10,316,455	294,484,900	171,782,858	22,241,834	165,806,924	96.5%	5,975,935	4,692,184
Fringes	140,720,400	82,086,900	77,941,883	95.0%	4,145,017	132,517,900	77,302,108	9,468,589	73,167,972	94.7%	4,134,136	-4,773,911
Other Expenses:												
Utilities	7,922,000	4,621,167	4,552,290	98.5%	68,877	9,658,500	5,634,125	814,123	5,127,934	91.0%	506,191	575,644
Professional & Purchased Services	29,932,006	17,460,337	18,313,660	104.9%	-853,323	34,558,100	20,158,892	2,229,766	18,713,171	92.8%	1,445,721	399,511
Travel, Tuition & Dues	3,040,594	1,773,680	1,354,314	76.4%	419,367	2,718,400	1,585,733	116,938	1,220,242	77.0%	365,491	-134,072
Communications	6,164,400	3,595,900	3,509,167	97.6%	86,733	6,658,800	3,884,300	476,265	3,512,080	90.4%	372,220	2,913
Repairs & Maintenance Services	5,194,500	3,030,125	2,128,944	70.3%	901,181	3,709,200	2,163,700	349,091	1,955,161	90.4%	208,539	-173,783
Internal Service Fees	55,694,000	32,488,167	33,292,115	102.5%	-803,949	44,558,300	25,992,342	3,672,637	25,905,608	99.7%	86,733	-7,386,507
Transfers to Other Funds & Units	59,306,700	34,595,575	30,256,627	87.5%	4,338,948	65,081,200	37,964,033	14,072,112	37,402,810	98.5%	561,224	7,146,183
All Other Expenses	107,471,861	62,691,919	86,457,109	137.9%	-23,765,190	99,382,400	57,973,067	9,331,474	70,376,615	121.4%	-12,403,548	-16,080,494
TOTAL EXPENSES	709,328,511	413,774,965	418,920,848	101.2%	-5,145,884	693,327,700	404,441,158	62,772,829	403,188,518	99.7%	1,252,641	-15,732,330
PROGRAM REVENUE:												
Charges, Commissions & Fees	52,500,000	30,625,000	23,779,750	77.6%	-6,845,250	44,791,700	26,128,492	1,890,173	21,035,052	80.5%	-5,093,440	-2,744,698
Other Governments & Agencies					0				0		0	
Federal Direct	9,009,700	5,255,658	2,375,234	45.2%	-2,880,424	3,775,500	2,202,375	0	2,306,017	104.7%	103,642	-69,217
Fed Through State Pass-Through	1,519,800	886,550	526,589	59.4%	-359,961	1,138,200	663,950	2,594	278,857	42.0%	-385,093	-247,732
Fed Through Other Pass-Through	8,503,400	4,960,317	2,732,078	55.1%	-2,228,239	7,622,100	4,446,225	783,725	3,132,868	70.5%	-1,313,357	400,790
State Direct	57,075,150	33,293,838	23,239,464	69.8%	-10,054,374	62,358,600	36,375,850	3,951,110	22,749,473	62.5%	-13,626,377	-489,991
Other Government & Agencies	670,600	391,183	2,642,636	-675.5%	2,251,453	5,708,600	3,330,017	487,204	2,816,142	-84.6%	-513,875	173,506
Subtotal Other Governments & Agencies	76,778,650	44,787,546	31,516,002	70.4%	-13,271,544	80,603,000	47,018,417	5,224,633	31,283,357	66.5%	-15,735,060	-232,645
Other Program Revenue	12,982,900	7,573,358	5,729,344	75.7%	-1,844,014	11,982,000	6,989,500	1,422,010	6,495,269	92.9%	-494,231	765,925
TOTAL PROGRAM REVENUE	142,261,550	82,985,904	61,025,095	73.5%	-21,960,809	137,376,700	80,136,408	8,536,817	58,813,678	73.4%	-21,322,730	-2,211,417
NON-PROGRAM REVENUE:												
Property Taxes	350,229,500	204,300,542	158,164,542	77.4%	-46,136,000	346,440,000	202,090,000	27,758,026	161,136,004	79.7%	-40,953,996	2,971,462
Local Option Sales Tax	96,093,000	56,054,250	38,934,533	69.5%	-17,119,717	98,050,900	57,196,358	7,004,454	37,427,221	65.4%	-19,769,137	-1,507,312
Other Tax, Licences & Permits	89,389,200	52,143,700	47,065,978	90.3%	-5,077,222	88,316,700	51,518,075	7,830,131	45,332,878	88.0%	-6,185,197	-1,733,100
Fines, Forfeits & Penalties	13,916,600	8,118,017	7,060,252	87.0%	-1,057,765	12,558,900	7,326,025	1,172,210	6,781,656	92.6%	-544,369	-278,596
Compensation from Property	244,700	142,742	149,878	105.0%	7,136	344,400	200,900	19,362	162,312	80.8%	-38,588	12,434
TOTAL NON-PROGRAM REVENUE	549,873,000	320,759,250	251,375,183	78.4%	-69,384,067	545,710,900	318,331,358	43,784,184	250,840,071	78.8%	-67,491,287	-535,112
Transfers From Other Funds & Units	9,494,300	5,538,342	4,594,535	83.0%	-943,807	8,776,700	5,119,742	1,194,422	4,566,662	89.2%	-553,080	-27,873
TOTAL REVENUE AND TRANSFERS	701,628,850	409,283,496	316,994,813	77.5%	-92,288,683	691,864,300	403,587,508	53,515,423	314,220,412	77.9%	-89,367,096	-2,774,401

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

USD General
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	43,470,300	25,357,675	18,382,162	72.5%	6,975,513	41,290,000	24,085,833	2,536,415	18,238,142	75.7%	5,847,691	-144,020
Overtime	2,597,300	1,515,092	1,879,430	124.0%	-364,339	1,220,100	711,725	63,370	524,528	73.7%	187,197	-1,354,902
All Other Salary Codes	1,002,500	584,792	7,480,583	1279.2%	-6,895,791	1,000,000	583,333	1,222,636	7,894,382	1353.3%	-7,311,048	413,799
Total Salaries	47,070,100	27,457,558	27,742,175	101.0%	-284,616	43,510,100	25,380,892	3,822,420	26,657,051	105.0%	-1,276,160	-1,085,124
Fringes	21,819,200	12,727,867	11,751,131	92.3%	976,736	18,079,300	10,546,258	1,512,857	10,518,707	99.7%	27,552	-1,232,424
Other Expenses:												
Utilities	5,393,400	3,146,150	2,657,543	84.5%	488,607	6,244,000	3,642,333	535,535	3,060,591	84.0%	581,742	403,048
Professional & Purchased Services	477,200	278,367	186,222	66.9%	92,145	477,200	278,367	12,986	211,400	75.9%	66,966	25,178
Travel, Tuition & Dues	1,000	583	348	59.6%	235	1,000	583	250	1,163	199.3%	-579	815
Communications	131,100	76,475	131,321	171.7%	-54,846	131,100	76,475	12,772	110,402	144.4%	-33,927	-20,919
Repairs & Maintenance Services	50,900	29,692	30,864	103.9%	-1,172	94,700	55,242	7,175	33,631	60.9%	21,611	2,767
Internal Service Fees	4,766,400	2,780,400	3,047,141	109.6%	-266,741	2,698,900	1,574,358	228,088	1,545,150	98.1%	29,209	-1,501,991
Transfers to Other Funds & Units	29,647,300	17,294,258	16,112,756	93.2%	1,181,503	25,809,600	15,055,600	3,721,473	13,957,856	92.7%	1,097,744	-2,154,900
All Other Expenses	667,300	389,258	553,407	142.2%	-164,148	2,170,500	1,266,125	46,122	307,188	24.3%	958,937	-246,219
TOTAL EXPENSES	110,023,900	64,180,608	62,212,906	96.9%	1,967,702	99,216,400	57,876,233	9,899,679	56,403,139	97.5%	1,473,094	-5,809,767
PROGRAM REVENUE:												
Charges, Commissions & Fees	765,000	446,250	486,817	109.1%	40,567	878,000	512,167	28,870	470,086	91.8%	-42,081	-16,731
Other Governments & Agencies					0						0	
Federal Direct	450,000	262,500	0	0.0%	-262,500	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	5,132,867	625,000	12.2%	-4,507,867	4,784,300	2,790,842	125,000	625,000	22.4%	-2,165,842	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	5,395,367	625,000	11.6%	-4,770,367	4,784,300	2,790,842	125,000	625,000	22.4%	-2,165,842	0
Other Program Revenue	0	0	226,184	0.0%	226,184	400,000	233,333	7,996	52,489	22.5%	-180,844	-173,695
TOTAL PROGRAM REVENUE	10,014,200	5,841,617	1,338,001	22.9%	-4,503,616	6,062,300	3,536,342	161,866	1,147,575	32.5%	-2,388,767	-190,426
NON-PROGRAM REVENUE:												
Property Taxes	83,973,100	48,984,308	36,307,348	74.1%	-12,676,960	79,206,300	46,203,675	8,002,948	37,069,415	80.2%	-9,134,260	762,067
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	7,537,833	13,740,282	182.3%	6,202,449	15,076,100	8,794,392	793,062	12,701,379	144.4%	3,906,987	-1,038,903
Fines, Forfeits & 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	58,333	0	0	0.0%	-58,333	0
TOTAL NON-PROGRAM REVENUE	96,895,100	56,522,142	50,047,630	88.5%	-6,474,512	94,382,400	55,056,400	8,796,010	49,770,794	90.4%	-5,285,606	-276,836
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	106,909,300	62,363,758	51,385,631	82.4%	-10,978,127	100,444,700	58,592,742	8,957,877	50,918,369	86.9%	-7,674,373	-467,262

BUDGET ACCOUNTABILITY REPORT

January 2009

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
60180 Community Education Alliance	Late	8.6%	2.5%	No Variance	31,700	(57,751)
60162 Convention Center	On Time	2.0%	4.1%	No Variance	90,000	458,916
30130 DA - Mediation	3 Days Late	-68.8%	8.6%	No Variance	-	34,858
30101 DA - Metro Major Drug Program	3 Days Late	-33.2%	-36.7%	No Variance	-	348,612
60152 Farmers' Market	On Time	-5.8%	53.6%	Nn Variance	12,400	40,154
51180 Finance - Treasury	On Time	2.1%	-62.3%	No Variance	20,000	(14,644)
51114 General Services - Construction Services	On Time	-14.0%	7.7%	No Variance	-	53,750
51113 Gen Servs - Facilities Maintenance & Security	On Time	-10.2%	-2.8%	No Variance	-	1,284,558
51154 General Services - Fleet Management	On Time	4.5%	-3.7%	No Variance	-	(480,720)
51151 General Services - Postal Services	On Time	-0.6%	5.1%	No Variance	-	3,620
51153 General Services - Radio Shop	On Time	2.0%	-7.6%	No Variance	-	(38,234)
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-19.9%	49.5%	No Variance	-	126,313
32200 Health - Grant Fund	On Time	-14.3%	-5.7%	No Variance	-	1,836,242
51137 Information Technology Service	On Time	5.7%	-3.1%	No Variance	-	(712,515)
31500 Metro Action Commission	2 Days late	34.5%	38.6%	No Variance	118,400	(536,468)
35131 MNPS	N/A	3.4%	-16.6%	N/A	-	(12,240,906)
60161 Municipal Auditorum	On Time	-22.1%	-25.3%	No Variance	22,400	242,791
31000 NCAC	On Time	-18.7%	-21.4%	No Variance	5,000	742,313
30148 Police - Secondary Employment	On Time	-12.4%	-9.1%	No Variance	26,800	88,659
30200 Police - Task Force	On Time	46.2%	-70.5%	No Variance	-	(24,412)
30200 Police - Task Force MDHA	On Time	-20.5%	-29.9%	No Variance	-	85,442
18301 Police - USD	On Time	28.6%	N/A	N/A	-	(80,167)
61200 Police - Vehicle Impound	On Time	-23.5%	-23.1%	No Variance	40,200	372,545
30501 Public Works - Solid Waste Operations	On Time	-15.8%	-8.3%	No Variance	150,500	1,758,636
30145 Sheriff - CCA Contract	On Time	-11.5%	-42.1%	N/A	-	1,074,210
60008 Sports Authority	On Time	31.4%	46.9%	No Variance	4,800	(84,293)
60156 State Fair Board - State Fair Only	On Time	56.4%	11.3%	No Variance	*0	(708,984)
60156 State Fair Board - All Other	On Time	-10.1%	-22.0%	No Variance	*0	141,712
67331 Water and Sewer	On Time	3.2%	11.2%	No Variance	1,164,000	(1,830,639)
37100 Water and Sewer - Stormwater	On Time	-33.5%	-58.3%	No Variance	185,600	2,231,566

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

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

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Metro Government of Nashville
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Community Education Alliance
Community Education Alliance

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	752,500	438,958	362,601	82.6%	76,357	679,000	396,083	55,860	475,204	120.0%	-79,121	112,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,900	2,275	22,024	968.1%	-19,749	62,000	36,167	6,611	23,334	64.5%	12,833	1,310
Total Salaries	756,400	441,233	384,625	87.2%	56,608	741,000	432,250	62,471	498,538	115.3%	-66,288	113,913
Fringes	282,500	164,792	123,896	75.2%	40,896	248,900	145,192	19,678	151,886	104.6%	-6,695	27,990
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,325	2,747	82.6%	578	1,300	758	2,000	2,000	263.7%	-1,242	-747
Travel, Tuition & Dues	13,900	8,108	5,345	65.9%	2,764	11,200	6,533	0	3,080	47.1%	3,453	-2,265
Communications	60,000	35,000	27,441	78.4%	7,559	20,000	11,667	1,633	13,338	114.3%	-1,672	-14,103
Repairs & Maintenance Services	2,100	1,225	888	72.5%	337	2,000	1,167	0	589	50.5%	577	-299
Internal Service Fees	26,300	15,342	17,377	113.3%	-2,035	23,800	13,883	2,176	15,243	109.8%	-1,360	-2,134
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	4,716	0.0%	-4,716	4,716
All Other Expenses	51,500	30,042	36,844	122.6%	-6,802	102,500	59,792	4,009	39,599	66.2%	20,192	2,755
TOTAL EXPENSES	1,198,400	699,067	599,163	85.7%	99,905	1,150,700	671,242	91,967	728,989	108.6%	-57,751	129,826
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	101,442	86,498	85.3%	-14,944	338,600	197,517	6,303	81,362	41.2%	-116,155	-5,136
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	173,900	101,442	86,498	85.3%	-14,944	338,600	197,517	6,303	81,362	41.2%	-116,155	-5,136
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	956,000	557,667	716,418	128.5%	158,751	812,100	473,725	202,125	606,375	128.0%	132,650	-110,043
TOTAL REVENUE AND TRANSFERS	1,129,900	659,109	802,916	121.8%	143,807	1,150,700	671,242	208,428	687,737	102.5%	16,495	-115,179

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,198,300	1,282,342	1,044,950	81.5%	237,392	2,187,000	1,275,750	138,354	1,060,013	83.1%	215,737	15,063
Overtime	15,000	8,750	4,025	46.0%	4,725	15,000	8,750	262	1,387	15.8%	7,363	-2,638
All Other Salary Codes	41,100	23,975	187,015	780.0%	-163,040	36,100	21,058	26,257	166,710	791.7%	-145,652	-20,305
Total Salaries	2,254,400	1,315,067	1,235,990	94.0%	79,077	2,238,100	1,305,558	164,873	1,228,110	94.1%	77,449	-7,880
Fringes	848,000	494,667	435,698	88.1%	58,968	827,500	482,708	43,829	395,253	81.9%	87,455	-40,445
Other Expenses:												
Utilities	1,255,100	732,142	745,964	101.9%	-13,822	1,355,500	790,708	137,534	793,132	100.3%	-2,424	47,168
Professional & Purchased Services	774,000	451,500	354,395	78.5%	97,105	761,200	444,033	63,316	354,654	79.9%	89,380	259
Travel, Tuition & Dues	154,100	89,892	55,660	61.9%	34,232	142,900	83,358	9,451	44,530	53.4%	38,828	-11,130
Communications	241,000	140,583	36,007	25.6%	104,577	103,900	60,608	3,534	19,334	31.9%	41,274	-16,673
Repairs & Maintenance Services	261,200	152,367	119,078	78.2%	33,289	264,500	154,292	23,082	115,656	75.0%	38,636	-3,422
Internal Service Fees	212,600	124,017	121,436	97.9%	2,581	123,100	71,808	9,282	65,204	90.8%	6,605	-56,232
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	355,300	207,258	92,560	44.7%	114,698	448,900	261,858	153,668	180,145	68.8%	81,713	87,585
TOTAL EXPENSES	6,355,700	3,707,492	3,196,938	86.2%	510,555	6,265,600	3,654,933	608,567	3,196,018	102.0%	458,916	-920
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,287,100	3,084,142	3,090,982	100.2%	6,840	5,451,300	3,179,925	386,470	3,171,447	99.7%	-8,478	80,465
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1,732	0.0%	1,732	1,732
TOTAL PROGRAM REVENUE	5,287,100	3,084,142	3,090,982	100.2%	6,840	5,451,300	3,179,925	386,470	3,173,179	99.8%	-6,746	82,197
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,068,600	623,350	653,031	104.8%	29,681	814,300	475,008	203,575	630,658	132.8%	155,650	-22,373
TOTAL REVENUE AND TRANSFERS	6,355,700	3,707,492	3,744,013	101.0%	36,521	6,265,600	3,654,933	590,045	3,803,837	104.1%	148,904	59,824

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	97,500	56,875	3,120	5.5%	53,755	86,900	50,692	7,917	15,833	31.2%	34,858	12,713
Travel, Tuition & Dues	0	0	1,340	0.0%	-1,340	0	0	0	0	0.0%	0	-1,340
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	97,500	56,875	4,460	7.8%	52,415	86,900	50,692	7,917	15,833	31.2%	34,858	11,373
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3,145	0.0%	3,145	0	0	185	2,330	0.0%	2,330	-815
TOTAL PROGRAM REVENUE	0	0	3,145	0.0%	3,145	0	0	185	2,330	0.0%	2,330	-815
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	56,875	53,991	94.9%	-2,884	86,900	50,692	7,209	52,712	104.0%	2,020	-1,279
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	97,500	56,875	53,991	94.9%	-2,884	86,900	50,692	7,209	52,712	104.0%	2,020	-1,279
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	97,500	56,875	57,136	100.5%	261	86,900	50,692	7,393	55,042	108.6%	4,350	-2,094

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	564,300	329,175	216,238	65.7%	112,937	550,000	320,833	14,789	105,539	32.9%	215,294	-110,699
Overtime	150,000	87,500	1,751	2.0%	85,749	200,000	116,667	0	123,238	105.6%	-6,572	121,487
All Other Salary Codes	700	408	22,702	5559.6%	-22,293	42,700	24,908	9,042	22,974	92.2%	1,935	272
Total Salaries	715,000	417,083	240,691	57.7%	176,393	792,700	462,408	23,831	251,751	54.4%	210,658	11,060
Fringes	148,300	86,508	64,954	75.1%	21,555	173,300	101,092	5,620	60,201	59.6%	40,890	-4,753
Other Expenses:												
Utilities	20,800	12,133	12,016	99.0%	118	25,800	15,050	2,590	12,841	85.3%	2,209	825
Professional & Purchased Services	313,900	183,108	188,970	103.2%	-5,862	346,900	202,358	32,844	137,789	68.1%	64,569	-51,181
Travel, Tuition & Dues	28,800	16,800	11,892	70.8%	4,908	28,800	16,800	580	12,018	71.5%	4,782	126
Communications	187,900	109,608	88,533	80.8%	21,075	157,900	92,108	3,762	50,096	54.4%	42,012	-38,437
Repairs & Maintenance Services	50,000	29,167	47,208	161.9%	-18,041	50,000	29,167	4,755	55,464	190.2%	-26,297	8,256
Internal Service Fees	62,000	36,167	51,080	141.2%	-14,913	24,700	14,408	2,288	22,226	154.3%	-7,818	-28,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-545,100	-317,975	88,021	-27.7%	-405,996	197,300	115,092	2,833	97,486	84.7%	17,606	9,465
TOTAL EXPENSES	981,600	572,600	793,365	138.6%	-220,765	1,797,400	1,048,483	79,104	699,872	66.8%	348,612	-93,493
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	0	0.0%	-117	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	867	0.0%	867	0	0	49,946	49,993	0.0%	49,993	49,126
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	867	0.0%	867	0	0	49,946	49,993	0.0%	49,993	49,126
Other Program Revenue	0	0	63,741	0.0%	63,741	0	0	1,883	26,633	0.0%	26,633	-37,108
TOTAL PROGRAM REVENUE	200	117	64,608	55378.1%	64,491	0	0	51,829	76,626	0.0%	76,626	12,018
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	33,178	0.0%	33,178	0	0	683	5,152	0.0%	5,152	-28,026
Fines, Forfeits & Penalties	981,400	572,483	1,967,712	343.7%	1,395,229	1,797,400	1,048,483	14,299	581,914	55.5%	-466,569	-1,385,798
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	981,400	572,483	2,000,890	349.5%	1,428,407	1,797,400	1,048,483	14,982	587,066	56.0%	-461,417	-1,413,824
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	981,600	572,600	2,065,498	360.7%	1,492,898	1,797,400	1,048,483	66,811	663,692	63.3%	-384,791	-1,401,806

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	301,000	175,583	151,933	86.5%	23,650	295,700	172,492	18,884	142,124	82.4%	30,368	-9,809
Overtime	6,800	3,967	2,128	53.7%	1,838	6,800	3,967	478	4,091	103.1%	-124	1,963
All Other Salary Codes	8,000	4,667	8,011	171.7%	-3,344	8,000	4,667	601	7,037	150.8%	-2,370	-974
Total Salaries	315,800	184,217	162,072	88.0%	22,144	310,500	181,125	19,962	153,252	84.6%	27,873	-8,820
Fringes	126,100	73,558	60,202	81.8%	13,356	117,300	68,425	5,890	52,917	77.3%	15,508	-7,285
Other Expenses:												
Utilities	195,000	113,750	108,467	95.4%	5,283	184,300	107,508	15,277	144,980	134.9%	-37,472	36,513
Professional & Purchased Services	164,300	95,842	88,538	92.4%	7,304	153,700	89,658	14,242	74,530	83.1%	15,129	-14,008
Travel, Tuition & Dues	700	408	1,041	255.0%	-633	700	408	36	1,064	260.5%	-655	23
Communications	27,100	15,808	26,824	169.7%	-11,015	23,500	13,708	-1,394	25,137	183.4%	-11,429	-1,687
Repairs & Maintenance Services	27,000	15,750	17,130	108.8%	-1,380	27,000	15,750	1,321	6,655	42.3%	9,095	-10,475
Internal Service Fees	59,600	34,767	33,572	96.6%	1,195	29,900	17,442	2,387	16,984	97.4%	458	-16,588
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,900	184,275	120,249	65.3%	64,026	341,800	199,383	21,395	177,736	89.1%	21,647	57,487
TOTAL EXPENSES	1,231,500	718,375	618,095	86.0%	100,280	1,188,700	693,408	79,117	653,255	94.2%	40,154	35,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	919,200	536,200	527,494	98.4%	-8,706	920,300	536,842	80,311	515,826	96.1%	-21,016	-11,668
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	10,400	6,067	0	0	0.0%	-6,067	0
TOTAL PROGRAM REVENUE	919,200	536,200	527,494	98.4%	-8,706	930,700	542,908	80,311	515,826	95.0%	-27,082	-11,668
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	657,094	0.0%	657,094	258,000	150,500	8,988	549,050	364.8%	398,550	-108,044
TOTAL REVENUE AND TRANSFERS	919,200	536,200	1,184,588	220.9%	648,388	1,188,700	693,408	89,299	1,064,876	153.6%	371,468	-119,712

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	518,300	302,342	255,113	84.4%	47,229	518,300	302,342	32,732	250,970	83.0%	51,372	-4,143
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	37,613	3792.9%	-36,621	1,700	992	6,265	42,806	4316.6%	-41,814	5,193
Total Salaries	520,000	303,333	292,726	96.5%	10,607	520,000	303,333	38,997	293,776	96.8%	9,558	1,050
Fringes	209,800	122,383	93,569	76.5%	28,814	146,800	85,633	9,678	81,016	94.6%	4,617	-12,553
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	175	0	0.0%	175	300	175	0	0	0.0%	175	0
Travel, Tuition & Dues	19,500	11,375	1,773	15.6%	9,602	19,500	11,375	0	550	4.8%	10,825	-1,223
Communications	14,900	8,692	4,892	56.3%	3,800	14,900	8,692	916	5,037	57.9%	3,655	145
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	201,500	117,542	115,727	98.5%	1,815	158,800	92,633	11,900	85,645	92.5%	6,989	-30,082
Transfers to Other Funds & Units	330,200	192,617	246,900	128.2%	-54,283	330,200	192,617	79,850	239,550	124.4%	-46,933	-7,350
All Other Expenses	26,200	15,283	20,298	132.8%	-5,015	18,000	10,500	1,023	14,320	136.4%	-3,820	-5,978
TOTAL EXPENSES	1,322,900	771,692	775,886	100.5%	-4,194	1,209,000	705,250	142,364	719,894	102.1%	-14,644	-55,992
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,322,900	771,692	585,939	75.9%	-185,753	1,209,000	705,250	-159	266,159	37.7%	-439,091	-319,780
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,322,900	771,692	585,939	75.9%	-185,753	1,209,000	705,250	-159	266,159	37.7%	-439,091	-319,780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,322,900	771,692	585,939	75.9%	-185,753	1,209,000	705,250	-159	266,159	37.7%	-439,091	-319,780

Metro Government of Nashville
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General Services
Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	297,800	173,717	13,407	123,387	71.0%	50,330	123,387
Overtime	0	0	0	0.0%	0	6,000	3,500	0	0	0.0%	3,500	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	4,740	12,574	0.0%	-12,574	12,574
Total Salaries	0	0	0	0.0%	0	303,800	177,217	18,148	135,961	76.7%	41,255	135,961
Fringes	0	0	0	0.0%	0	88,500	51,625	4,719	40,217	77.9%	11,408	40,217
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	117	0	0	0.0%	117	0
Travel, Tuition & Dues	0	0	0	0.0%	0	15,700	9,158	0	89	1.0%	9,070	89
Communications	0	0	0	0.0%	0	2,700	1,575	404	2,912	184.9%	-1,337	2,912
Repairs & Maintenance Services	0	0	0	0.0%	0	5,300	3,092	0	0	0.0%	3,092	0
Internal Service Fees	0	0	0	0.0%	0	207,400	120,983	17,276	120,930	100.0%	53	120,930
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	20,592	3,151	30,500	148.1%	-9,908	30,500
TOTAL EXPENSES	0	0	0	0.0%	0	658,900	384,358	43,698	330,608	86.0%	53,750	330,608
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	658,900	384,358	50,372	119,150	31.0%	-265,208	119,150
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	2	366	0.0%	366	366
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	658,900	384,358	50,373	119,516	31.1%	-264,842	119,516
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	144,452	294,452	0.0%	294,452	294,452
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	658,900	384,358	194,825	413,968	107.7%	29,610	413,968

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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
EXPENSES:												
Salaries:												
Regular Pay	2,182,300	1,273,008	874,640	68.7%	398,369	2,251,400	1,313,317	123,241	1,028,455	78.3%	284,862	153,815
Overtime	28,700	16,742	14,209	84.9%	2,533	28,700	16,742	1,139	13,561	81.0%	3,181	-648
All Other Salary Codes	242,000	141,167	171,759	121.7%	-30,592	242,000	141,167	39,614	222,963	157.9%	-81,797	51,204
Total Salaries	2,453,000	1,430,917	1,060,607	74.1%	370,309	2,522,100	1,471,225	163,994	1,264,979	86.0%	206,246	204,372
Fringes	1,354,500	790,125	409,091	51.8%	381,034	1,378,200	803,950	45,734	424,504	52.8%	379,446	15,413
Other Expenses:												
Utilities	7,516,300	4,384,508	3,306,320	75.4%	1,078,189	7,516,300	4,384,508	649,782	3,848,145	87.8%	536,363	541,825
Professional & Purchased Services	5,700,000	3,325,000	2,905,704	87.4%	419,296	5,670,600	3,307,850	503,653	3,357,946	101.5%	-50,096	452,242
Travel, Tuition & Dues	15,800	9,217	7,204	78.2%	2,012	20,800	12,133	166	4,486	37.0%	7,647	-2,718
Communications	141,800	82,717	67,294	81.4%	15,422	141,400	82,483	10,999	80,987	98.2%	1,497	13,693
Repairs & Maintenance Services	1,523,600	888,767	1,062,654	119.6%	-173,888	1,547,600	902,767	176,201	1,055,414	116.9%	-152,647	-7,240
Internal Service Fees	551,700	321,825	341,620	106.2%	-19,795	182,600	106,517	15,630	109,451	102.8%	-2,935	-232,169
Transfers to Other Funds & Units	1,152,500	672,292	864,356	128.6%	-192,065	1,036,900	604,858	252,863	758,588	125.4%	-153,729	-105,768
All Other Expenses	1,722,300	1,004,675	523,253	52.1%	481,422	1,612,200	940,450	87,306	427,684	45.5%	512,766	-95,569
TOTAL EXPENSES	22,131,500	12,910,042	10,548,104	81.7%	2,361,938	21,628,700	12,616,742	1,906,327	11,332,184	89.8%	1,284,558	784,080
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,331,500	12,443,375	12,067,609	97.0%	-375,766	21,628,700	12,616,742	1,745,571	12,201,631	96.7%	-415,111	134,022
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	445	0.0%	445	0	0	74	417	0.0%	417	-28
TOTAL PROGRAM REVENUE	21,331,500	12,443,375	12,068,054	97.0%	-375,321	21,628,700	12,616,742	1,745,645	12,202,048	96.7%	-414,694	133,994
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	800,000	466,667	421,832	90.4%	-44,835	0	0	28,860	63,646	0.0%	63,646	-358,186
TOTAL REVENUE AND TRANSFERS	22,131,500	12,910,042	12,489,886	96.7%	-420,156	21,628,700	12,616,742	1,774,505	12,265,694	97.2%	-351,048	-224,192

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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
EXPENSES:												
Salaries:												
Regular Pay	3,328,800	1,941,800	1,866,119	96.1%	75,681	3,497,900	2,040,442	229,115	1,797,741	88.1%	242,700	-68,378
Overtime	119,200	69,533	74,934	107.8%	-5,401	92,600	54,017	3,344	42,985	79.6%	11,032	-31,949
All Other Salary Codes	606,300	353,675	396,501	112.1%	-42,826	583,300	340,258	64,244	438,275	128.8%	-98,016	41,774
Total Salaries	4,054,300	2,365,008	2,337,554	98.8%	27,454	4,173,800	2,434,717	296,702	2,279,001	93.6%	155,716	-58,553
Fringes	1,758,700	1,025,908	985,137	96.0%	40,771	1,762,200	1,027,950	90,331	847,569	82.5%	180,381	-137,568
Other Expenses:												
Utilities	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Professional & Purchased Services	92,200	53,783	30,637	57.0%	23,147	75,700	44,158	2,532	23,141	52.4%	21,017	-7,496
Travel, Tuition & Dues	34,500	20,125	9,442	46.9%	10,683	34,300	20,008	819	7,216	36.1%	12,792	-2,226
Communications	66,600	38,850	36,981	95.2%	1,869	68,800	40,133	4,076	33,993	84.7%	6,140	-2,988
Repairs & Maintenance Services	1,067,600	622,767	485,691	78.0%	137,076	779,600	454,767	65,460	396,841	87.3%	57,926	-88,850
Internal Service Fees	2,430,100	1,417,558	1,425,823	100.6%	-8,265	1,219,200	711,200	101,353	712,730	100.2%	-1,530	-713,093
Transfers to Other Funds & Units	0	0	8,163	0.0%	-8,163	0	0	0	0	0.0%	0	-8,163
All Other Expenses	8,909,300	5,197,092	13,780,621	265.2%	-8,583,530	10,213,400	5,957,817	1,697,997	6,871,039	115.3%	-913,222	-6,909,582
TOTAL EXPENSES	18,413,400	10,741,150	19,100,050	177.8%	-8,358,900	18,327,100	10,690,808	2,259,269	11,171,528	104.5%	-480,720	-7,928,522
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,413,400	10,741,150	10,503,728	97.8%	-237,422	18,327,100	10,690,808	1,496,340	10,389,548	97.2%	-301,260	-114,180
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	18,413,400	10,741,150	10,503,728	97.8%	-237,422	18,327,100	10,690,808	1,496,340	10,389,548	97.2%	-301,260	-114,180
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	85,560	0.0%	85,560	0	0	-17,748	-382,676	0.0%	-382,676	-468,236
TOTAL NON-PROGRAM REVENUE	0	0	85,560	0.0%	85,560	0	0	-17,748	-382,676	0.0%	-382,676	-468,236
Transfers From Other Funds & Units	0	0	8,761,265	0.0%	8,761,265	0	0	579,089	283,593	0.0%	283,593	-8,477,672
TOTAL REVENUE AND TRANSFERS	18,413,400	10,741,150	19,350,552	180.2%	8,609,402	18,327,100	10,690,808	2,057,681	10,290,466	96.3%	-400,342	-9,060,086

Metro Government of Nashville
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General Services
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	160,800	93,800	91,877	98.0%	1,923	139,500	81,375	7,430	70,510	86.6%	10,865	-21,367
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,500	16,042	16,658	103.8%	-616	23,300	13,592	3,622	15,459	113.7%	-1,868	-1,199
Total Salaries	188,300	109,842	108,535	98.8%	1,307	162,800	94,967	11,052	85,970	90.5%	8,997	-22,565
Fringes	96,500	56,292	53,771	95.5%	2,521	75,600	44,100	3,791	36,826	83.5%	7,274	-16,945
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	7,117	122	1.7%	6,994	400	233	0	8	3.3%	226	-114
Travel, Tuition & Dues	0	0	103	0.0%	-103	300	175	21	53	30.1%	122	-50
Communications	574,100	334,892	318,629	95.1%	16,262	707,500	412,708	100,958	435,054	105.4%	-22,346	116,425
Repairs & Maintenance Services	7,000	4,083	0	0.0%	4,083	500	292	0	0	0.0%	292	0
Internal Service Fees	63,900	37,275	36,969	99.2%	306	28,000	16,333	2,291	16,037	98.2%	297	-20,932
Transfers to Other Funds & Units	15,500	9,042	0	0.0%	9,042	15,500	9,042	0	0	0.0%	9,042	0
All Other Expenses	11,200	6,533	11,422	174.8%	-4,889	16,700	9,742	3,876	10,024	102.9%	-283	-1,398
TOTAL EXPENSES	968,700	565,075	529,551	93.7%	35,524	1,007,300	587,592	121,989	583,971	99.4%	3,620	54,420
PROGRAM REVENUE:												
Charges, Commissions & Fees	968,700	565,075	606,706	107.4%	41,631	1,007,300	587,592	85,310	617,840	105.1%	30,248	11,134
Other Governments & Agencies			0		0		0	0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	968,700	565,075	606,706	107.4%	41,631	1,007,300	587,592	85,310	617,840	105.1%	30,248	11,134
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	968,700	565,075	606,706	107.4%	41,631	1,007,300	587,592	85,310	617,840	105.1%	30,248	11,134

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
EXPENSES:												
Salaries:												
Regular Pay	661,200	385,700	336,267	87.2%	49,433	720,600	420,350	45,735	349,541	83.2%	70,809	13,274
Overtime	3,700	2,158	1,673	77.5%	485	3,700	2,158	0	1,031	47.8%	1,128	-642
All Other Salary Codes	111,100	64,808	72,571	112.0%	-7,762	111,100	64,808	12,285	70,032	108.1%	-5,223	-2,539
Total Salaries	776,000	452,667	410,511	90.7%	42,156	835,400	487,317	58,020	420,603	86.3%	66,714	10,092
Fringes	285,900	166,775	168,104	100.8%	-1,329	307,600	179,433	17,765	155,204	86.5%	24,229	-12,900
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	272,900	159,192	134,804	84.7%	24,388	235,300	137,258	17,947	110,144	80.2%	27,114	-24,660
Travel, Tuition & Dues	34,600	20,183	5,951	29.5%	14,233	29,600	17,267	888	2,669	15.5%	14,598	-3,282
Communications	29,500	17,208	12,689	73.7%	4,519	29,500	17,208	1,722	14,710	85.5%	2,498	2,021
Repairs & Maintenance Services	1,055,100	615,475	574,307	93.3%	41,168	975,100	568,808	123,185	201,417	35.4%	367,392	-372,890
Internal Service Fees	523,900	305,608	301,285	98.6%	4,324	332,100	193,725	26,320	184,970	95.5%	8,755	-116,315
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	573,200	334,367	472,360	141.3%	-137,993	556,700	324,742	183,844	874,276	269.2%	-549,535	401,916
TOTAL EXPENSES	3,551,100	2,071,475	2,080,010	100.4%	-8,535	3,301,300	1,925,758	429,692	1,963,993	102.0%	-38,234	-116,017
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,551,100	2,071,475	2,340,600	113.0%	269,125	3,301,300	1,925,758	225,856	1,783,171	92.6%	-142,587	-557,429
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,551,100	2,071,475	2,340,600	113.0%	269,125	3,301,300	1,925,758	225,856	1,783,171	92.6%	-142,587	-557,429
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	482	-2,943	0.0%	-2,943	-2,943
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	482	-2,943	0.0%	-2,943	-2,943
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,551,100	2,071,475	2,340,600	113.0%	269,125	3,301,300	1,925,758	226,338	1,780,228	92.4%	-145,530	-560,372

Metro Government of Nashville
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General Services

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	164,267	152,891	93.1%	11,376	281,600	164,267	18,284	146,755	89.3%	17,512	-6,136
Overtime	9,100	5,308	0	0.0%	5,308	9,100	5,308	0	0	0.0%	5,308	0
All Other Salary Codes	43,500	25,375	26,767	105.5%	-1,392	43,500	25,375	4,670	28,996	114.3%	-3,621	2,229
Total Salaries	334,200	194,950	179,658	92.2%	15,292	334,200	194,950	22,953	175,751	90.2%	19,199	-3,907
Fringes	135,100	78,808	63,358	80.4%	15,450	135,100	78,808	6,175	54,561	69.2%	24,248	-8,797
Other Expenses:												
Utilities	0	0	116	0.0%	-116	0	0	0	106	0.0%	-106	-10
Professional & Purchased Services	205,800	120,050	54,619	45.5%	65,431	196,200	114,450	9,301	47,133	41.2%	67,317	-7,486
Travel, Tuition & Dues	2,800	1,633	478	29.3%	1,155	2,800	1,633	269	490	30.0%	1,143	12
Communications	22,800	13,300	10,425	78.4%	2,875	25,100	14,642	988	10,709	73.1%	3,933	284
Repairs & Maintenance Services	1,100	642	0	0.0%	642	1,100	642	0	0	0.0%	642	0
Internal Service Fees	451,200	263,200	265,227	100.8%	-2,027	270,000	157,500	22,694	158,882	100.9%	-1,382	-106,345
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,900	165,608	42,139	25.4%	123,470	126,300	73,675	8,253	62,356	84.6%	11,319	20,217
TOTAL EXPENSES	1,436,900	838,192	616,020	73.5%	222,172	1,090,800	636,300	70,632	509,987	80.1%	126,313	-106,033
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,436,900	838,192	365,316	43.6%	-472,876	1,090,800	636,300	58,918	471,681	74.1%	-164,619	106,365
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,436,900	838,192	365,316	43.6%	-472,876	1,090,800	636,300	58,918	471,681	74.1%	-164,619	106,365
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	495,784	0.0%	495,784	0	0	158,582	479,624	0.0%	479,624	-16,160
TOTAL NON-PROGRAM REVENUE	0	0	495,784	0.0%	495,784	0	0	158,582	479,624	0.0%	479,624	-16,160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,436,900	838,192	861,099	102.7%	22,907	1,090,800	636,300	217,500	951,305	149.5%	315,005	90,206

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Health
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,714,350	5,666,704	5,059,536	89.3%	607,169	10,048,150	5,861,421	718,574	5,427,746	92.6%	433,675	368,210
Overtime	2,800	1,633	6,368	389.9%	-4,734	2,800	1,633	774	8,034	491.9%	-6,401	1,666
All Other Salary Codes	39,000	22,750	111,863	491.7%	-89,113	39,000	22,750	594	106,633	468.7%	-83,883	-5,230
Total Salaries	9,756,150	5,691,088	5,177,766	91.0%	513,321	10,089,950	5,885,804	719,941	5,542,413	94.2%	343,391	364,647
Fringes	3,737,500	2,180,208	2,014,875	92.4%	165,334	3,866,600	2,255,517	202,314	1,872,307	83.0%	383,210	-142,568
Other Expenses:												
Utilities	10,000	5,833	2,622	44.9%	3,211	10,000	5,833	317	2,051	35.2%	3,782	-571
Professional & Purchased Services	4,511,600	2,631,767	2,054,535	78.1%	577,232	4,546,700	2,652,242	601,599	2,037,181	76.8%	615,060	-17,354
Travel, Tuition & Dues	235,150	137,171	68,325	49.8%	68,846	227,250	132,563	14,870	115,575	87.2%	16,988	47,250
Communications	283,800	165,550	43,472	26.3%	122,078	147,700	86,158	7,618	70,158	81.4%	16,001	26,686
Repairs & Maintenance Services	39,200	22,867	293	1.3%	22,574	30,800	17,967	0	2,374	13.2%	15,593	2,081
Internal Service Fees	0	0	0	0.0%	0	2,000	1,167	0	0	0.0%	1,167	0
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	2,940,200	1,715,117	1,164,934	67.9%	550,183	3,028,100	1,766,392	449,278	1,325,342	75.0%	441,050	160,408
TOTAL EXPENSES	21,513,600	12,549,600	10,527,121	83.9%	2,022,479	21,949,100	12,803,642	1,995,938	10,967,400	85.7%	1,836,242	440,279
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2,717	0.0%	2,717	0	0	0	5,837	0.0%	5,837	3,120
Other Governments & Agencies					0						0	
Federal Direct	5,452,100	3,180,392	1,258,428	39.6%	-1,921,964	5,447,500	3,177,708	353,732	3,319,907	104.5%	142,199	2,061,479
Fed Through State Pass-Through	12,370,300	7,216,008	5,951,321	82.5%	-1,264,687	12,551,500	7,321,708	1,024,583	7,183,016	98.1%	-138,692	1,231,695
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	473,400	276,150	293,806	106.4%	17,656	472,500	275,625	38,012	246,188	89.3%	-29,437	-47,618
Other Government & Agencies	85,000	49,583	48,356	-97.5%	-1,227	0	0	0	0	0.0%	0	-48,356
Subtotal Other Governments & Agencies	18,380,800	10,722,133	7,551,911	70.4%	-3,170,222	18,471,500	10,775,042	1,416,327	10,749,111	99.8%	-25,931	3,197,200
Other Program Revenue	248,700	145,075	15,917	11.0%	-129,158	366,200	213,617	21,507	58,352	27.3%	-155,265	42,435
TOTAL PROGRAM REVENUE	18,629,500	10,867,208	7,570,545	69.7%	-3,296,663	18,837,700	10,988,658	1,437,834	10,813,300	98.4%	-175,358	3,242,755
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,884,100	1,682,392	1,324,022	78.7%	-358,370	3,111,400	1,814,983	35,075	1,257,296	69.3%	-557,687	-66,726
TOTAL REVENUE AND TRANSFERS	21,513,600	12,549,600	8,894,567	70.9%	-3,655,033	21,949,100	12,803,642	1,472,909	12,070,596	94.3%	-733,046	3,176,029

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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
EXPENSES:												
Salaries:												
Regular Pay	7,214,800	4,208,633	3,223,509	76.6%	985,125	7,203,400	4,201,983	424,030	3,405,248	81.0%	796,735	181,739
Overtime	56,000	32,667	41,267	126.3%	-8,600	56,000	32,667	3,078	24,548	75.1%	8,118	-16,719
All Other Salary Codes	47,700	27,825	604,863	2173.8%	-577,038	51,100	29,808	115,554	726,285	2436.5%	-696,476	121,422
Total Salaries	7,318,500	4,269,125	3,869,639	90.6%	399,486	7,310,500	4,264,458	542,662	4,156,081	97.5%	108,377	286,442
Fringes	2,681,600	1,564,267	1,397,141	89.3%	167,126	2,354,200	1,373,283	145,104	1,320,454	96.2%	52,829	-76,687
Other Expenses:												
Utilities	5,600	3,267	0	0.0%	3,267	1,100	642	40	408	63.5%	234	408
Professional & Purchased Services	2,209,800	1,289,050	665,698	51.6%	623,352	1,852,900	1,080,858	137,620	1,235,957	114.3%	-155,099	570,259
Travel, Tuition & Dues	357,000	208,250	122,318	58.7%	85,932	270,300	157,675	4,555	37,883	24.0%	119,792	-84,435
Communications	669,400	390,483	321,578	82.4%	68,905	496,800	289,800	20,209	151,187	52.2%	138,613	-170,391
Repairs & Maintenance Services	578,100	337,225	254,122	75.4%	83,103	666,700	388,908	235,797	298,514	76.8%	90,394	44,392
Internal Service Fees	1,844,500	1,075,958	1,059,435	98.5%	16,524	604,500	352,625	44,042	308,448	87.5%	44,177	-750,987
Transfers to Other Funds & Units	7,555,100	4,407,142	5,666,775	128.6%	-1,259,633	5,960,700	3,477,075	1,490,175	4,470,525	128.6%	-993,450	-1,196,250
All Other Expenses	1,876,800	1,094,800	758,334	69.3%	336,466	1,970,900	1,149,692	131,768	1,268,074	110.3%	-118,382	509,740
TOTAL EXPENSES	25,096,400	14,639,567	14,115,041	96.4%	524,526	21,488,600	12,535,017	2,751,971	13,247,532	105.7%	-712,515	-867,509
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,748,500	14,436,625	13,783,561	95.5%	-653,064	21,488,600	12,535,017	1,706,099	11,976,778	95.5%	-558,239	-1,806,783
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	24,748,500	14,436,625	13,783,561	95.5%	-653,064	21,488,600	12,535,017	1,706,099	11,976,778	95.5%	-558,239	-1,806,783
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-161,804	0.0%	-161,804	0	0	0	0	0.0%	0	161,804
TOTAL NON-PROGRAM REVENUE	0	0	-161,804	0.0%	-161,804	0	0	0	0	0.0%	0	161,804
Transfers From Other Funds & Units	347,900	202,942	37,600	18.5%	-165,342	0	0	14,559	172,582	0.0%	172,582	134,982
TOTAL REVENUE AND TRANSFERS	25,096,400	14,639,567	13,659,358	93.3%	-980,209	21,488,600	12,535,017	1,720,657	12,149,359	96.9%	-385,658	-1,509,999

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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
EXPENSES:												
Salaries:												
Regular Pay	732,100	427,058	347,072	81.3%	79,986	732,100	427,058	48,382	370,436	86.7%	56,622	23,364
Overtime	300	175	239	136.3%	-64	300	175	7	242	138.2%	-67	3
All Other Salary Codes	59,300	34,592	49,530	143.2%	-14,939	59,300	34,592	11,943	68,978	199.4%	-34,386	19,448
Total Salaries	791,700	461,825	396,841	85.9%	64,984	791,700	461,825	60,332	439,656	95.2%	22,169	42,815
Fringes	366,600	213,850	127,777	59.8%	86,073	266,000	155,167	15,131	130,319	84.0%	24,848	2,542
Other Expenses:												
Utilities	71,000	41,417	51,530	124.4%	-10,113	71,000	41,417	12,073	60,810	146.8%	-19,394	9,280
Professional & Purchased Services	43,900	25,608	54,890	214.3%	-29,281	43,900	25,608	4,185	41,405	161.7%	-15,796	-13,485
Travel, Tuition & Dues	21,300	12,425	18,808	151.4%	-6,383	21,300	12,425	2,750	17,325	139.4%	-4,900	-1,483
Communications	32,800	19,133	31,863	166.5%	-12,729	32,800	19,133	5,641	36,478	190.7%	-17,345	4,615
Repairs & Maintenance Services	10,100	5,892	9,629	163.4%	-3,738	10,100	5,892	220	697	11.8%	5,195	-8,932
Internal Service Fees	1,090,200	635,950	672,034	105.7%	-36,084	451,300	263,258	40,955	285,145	108.3%	-21,886	-386,889
Transfers to Other Funds & Units	690,100	402,558	711,076	176.6%	-308,518	885,600	516,600	225,325	888,911	172.1%	-372,311	177,835
All Other Expenses	99,600	58,100	62,624	107.8%	-4,524	89,400	52,150	44,176	189,197	362.8%	-137,047	126,573
TOTAL EXPENSES	3,217,300	1,876,758	2,137,072	113.9%	-260,313	2,663,100	1,553,475	410,788	2,089,943	134.5%	-536,468	-47,129
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	2,889	0.0%	2,889	0	0	48	-1,320	0.0%	-1,320	-4,209
TOTAL PROGRAM REVENUE	0	0	2,889	0.0%	2,889	0	0	48	-1,320	0.0%	-1,320	-4,209
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	580	0.0%	580	0	0	0	0	0.0%	0	-580
TOTAL NON-PROGRAM REVENUE	0	0	580	0.0%	580	0	0	0	0	0.0%	0	-580
Transfers From Other Funds & Units	3,217,300	1,876,758	2,385,088	127.1%	508,330	2,663,100	1,553,475	575,329	2,154,215	138.7%	600,740	-230,873
TOTAL REVENUE AND TRANSFERS	3,217,300	1,876,758	2,388,557	127.3%	511,799	2,663,100	1,553,475	575,378	2,152,895	138.6%	599,420	-235,662

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MNPS
 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
EXPENSES:												
Salaries:												
Regular Pay	374,784,200	218,624,117	207,190,046	94.8%	11,434,071	390,450,400	227,762,733	52,693,632	236,339,481	103.8%	-8,576,748	29,149,435
Overtime	2,641,200	1,540,700	1,634,091	106.1%	-93,391	2,222,100	1,296,225	34,891	1,221,572	94.2%	74,653	-412,519
All Other Salary Codes	9,061,600	5,285,933	4,547,673	86.0%	738,260	8,421,000	4,912,250	922,834	6,175,185	125.7%	-1,262,935	1,627,512
Total Salaries	386,487,000	225,450,750	213,371,810	94.6%	12,078,940	401,093,500	233,971,208	53,651,357	243,736,238	104.2%	-9,765,030	30,364,428
Fringes	109,552,500	63,905,625	59,573,193	93.2%	4,332,432	112,918,500	65,869,125	15,214,578	67,817,044	103.0%	-1,947,919	8,243,851
Other Expenses:												
Utilities	22,400,400	13,066,900	11,944,593	91.4%	1,122,307	22,644,500	13,209,292	2,120,897	12,577,180	95.2%	632,112	632,587
Professional & Purchased Services	9,939,200	5,797,867	4,660,456	80.4%	1,137,410	9,483,300	5,531,925	476,105	5,679,119	102.7%	-147,194	1,018,663
Travel, Tuition & Dues	1,226,500	715,458	504,475	70.5%	210,984	1,570,700	916,242	60,796	668,803	73.0%	247,439	164,328
Communications	3,074,000	1,793,167	2,001,161	111.6%	-207,994	3,154,000	1,839,833	191,087	1,596,665	86.8%	243,169	-404,496
Repairs & Maintenance Services	2,199,600	1,283,100	1,447,291	112.8%	-164,191	2,681,300	1,564,092	154,170	1,958,719	125.2%	-394,628	511,428
Internal Service Fees	6,857,800	4,000,383	4,107,846	102.7%	-107,462	6,268,600	3,656,683	452,216	3,588,103	98.1%	68,581	-519,743
Transfers to Other Funds & Units	12,240,200	7,140,117	7,718,503	108.1%	-578,387	13,628,700	7,950,075	1,866,593	8,199,306	103.1%	-249,231	480,803
All Other Expenses	43,623,600	25,447,100	24,355,597	95.7%	1,091,503	47,319,000	27,602,750	2,874,298	28,530,955	103.4%	-928,205	4,175,358
TOTAL EXPENSES	597,600,800	348,600,467	329,684,925	94.6%	18,915,542	620,762,100	362,111,225	77,062,096	374,352,131	103.4%	-12,240,906	44,667,206
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,208,500	704,958	590,459	83.8%	-114,499	750,000	437,500	50,989	314,250	71.8%	-123,250	-276,209
Other Governments & Agencies					0			0	0		0	
Federal Direct	88,000	51,333	0	0.0%	-51,333	88,000	51,333	0	212,459	413.9%	161,126	212,459
Fed Through State Pass-Through	70,000	40,833	100,408	245.9%	59,575	70,000	40,833	108,633	108,633	266.0%	67,800	8,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	191,693,400	111,821,150	114,061,678	102.0%	2,240,528	195,035,400	113,770,650	18,928,100	117,913,457	103.6%	4,142,807	3,851,779
Other Government & Agencies	1,800	1,050	1,542	146.9%	492	1,800	1,050	480	-119,553	-11386.0%	-120,603	-121,095
Subtotal Other Governments & Agencies	191,853,200	111,914,367	114,163,628	102.0%	2,249,261	195,195,200	113,863,867	19,037,213	118,114,996	103.7%	4,251,129	3,951,368
Other Program Revenue	888,200	518,117	2,114,715	408.2%	1,596,598	1,115,100	650,475	133,355	1,170,498	179.9%	520,023	-944,217
TOTAL PROGRAM REVENUE	193,949,900	113,137,442	116,868,801	103.3%	3,731,359	197,060,300	114,951,842	19,221,557	119,599,744	104.0%	4,647,902	2,730,943
NON-PROGRAM REVENUE:												
Property Taxes	217,545,200	126,901,367	100,073,869	78.9%	-26,827,498	218,622,700	127,529,908	18,001,221	101,782,335	79.8%	-25,747,573	1,708,466
Local Option Sales Tax	174,497,900	101,790,442	70,470,621	69.2%	-31,319,821	178,060,300	103,868,508	12,716,763	67,946,609	65.4%	-35,921,899	-2,524,012
Other Tax, Licences & Permits	2,932,700	1,710,742	1,977,170	115.6%	266,428	4,623,500	2,697,042	378,526	2,012,033	74.6%	-685,009	34,863
Fines, Forfeits & Penalties	5,300	3,092	4,185	135.4%	1,093	6,200	3,617	480	152,540	4217.7%	148,923	148,355
Compensation from Property	409,500	238,875	151,645	63.5%	-87,230	353,000	205,917	23,895	208,000	101.0%	2,083	56,355
TOTAL NON-PROGRAM REVENUE	395,390,600	230,644,517	172,677,489	74.9%	-57,967,028	401,665,700	234,304,992	31,120,885	172,101,518	73.5%	-62,203,474	-575,971
Transfers From Other Funds & Units	2,205,700	1,286,658	440,335	34.2%	-846,323	2,772,000	1,617,000	29,093	897,834	55.5%	-719,166	457,499
TOTAL REVENUE AND TRANSFERS	591,546,200	345,068,617	289,986,626	84.0%	-55,081,991	601,498,000	350,873,833	50,371,535	292,599,095	83.4%	-58,274,738	2,612,469

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	562,800	328,300	297,137	90.5%	31,163	522,300	304,675	35,608	265,977	87.3%	38,698	-31,160
Overtime	41,300	24,092	22,588	93.8%	1,504	41,300	24,092	3,843	27,007	112.1%	-2,915	4,419
All Other Salary Codes	7,100	4,142	17,802	429.8%	-13,660	7,100	4,142	651	11,250	271.6%	-7,109	-6,552
Total Salaries	611,200	356,533	337,527	94.7%	19,007	570,700	332,908	40,102	304,235	91.4%	28,674	-33,292
Fringes	227,600	132,767	120,469	90.7%	12,298	177,300	103,425	10,751	91,747	88.7%	11,678	-28,722
Other Expenses:												
Utilities	396,400	231,233	175,988	76.1%	55,245	396,400	231,233	34,701	184,834	79.9%	46,399	8,846
Professional & Purchased Services	531,100	309,808	243,163	78.5%	66,646	510,600	297,850	46,555	91,047	30.6%	206,803	-152,116
Travel, Tuition & Dues	8,300	4,842	2,965	61.2%	1,877	8,300	4,842	30	2,132	44.0%	2,710	-833
Communications	16,200	9,450	9,811	103.8%	-361	11,200	6,533	849	8,399	128.6%	-1,865	-1,412
Repairs & Maintenance Services	40,600	23,683	18,635	78.7%	5,048	40,600	23,683	5,056	12,934	54.6%	10,750	-5,701
Internal Service Fees	71,200	41,533	43,972	105.9%	-2,438	46,500	27,125	3,972	27,765	102.4%	-640	-16,207
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	105,200	61,367	57,939	94.4%	3,428	125,000	72,917	26,312	134,633	184.6%	-61,716	76,694
TOTAL EXPENSES	2,007,800	1,171,217	1,010,619	86.3%	160,598	1,886,600	1,100,517	168,326	857,726	77.9%	242,791	-152,893
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	590,683	1,100,562	186.3%	509,879	1,012,600	590,683	130,907	822,177	139.2%	231,494	-278,385
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	21,590	0.0%	21,590	0	0	1	62	0.0%	62	-21,528
TOTAL PROGRAM REVENUE	1,012,600	590,683	1,122,152	190.0%	531,469	1,012,600	590,683	130,908	822,239	139.2%	231,556	-299,913
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	995,200	580,533	521,167	89.8%	-59,366	874,000	509,833	0	0	0.0%	-509,833	-521,167
TOTAL REVENUE AND TRANSFERS	2,007,800	1,171,217	1,643,319	140.3%	472,102	1,886,600	1,100,517	130,908	822,239	74.7%	-278,278	-821,080

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	1,973,300	1,151,092	1,045,147	90.8%	105,945	1,784,400	1,040,900	131,799	970,178	93.2%	70,722	-74,969
Overtime	3,000	1,750	835	47.7%	915	3,000	1,750	94	1,081	61.8%	669	246
All Other Salary Codes	144,200	84,117	104,666	124.4%	-20,549	151,000	88,083	1,814	103,809	117.9%	-15,726	-857
Total Salaries	2,120,500	1,236,958	1,150,647	93.0%	86,311	1,938,400	1,130,733	133,707	1,075,068	95.1%	55,665	-75,579
Fringes	862,500	503,125	464,006	92.2%	39,119	712,200	415,450	38,569	378,084	91.0%	37,366	-85,922
Other Expenses:												
Utilities	9,700	5,658	5,383	95.1%	275	10,800	6,300	514	3,533	56.1%	2,767	-1,850
Professional & Purchased Services	2,127,900	1,241,275	1,258,358	101.4%	-17,083	2,051,700	1,196,825	122,453	1,030,465	86.1%	166,360	-227,893
Travel, Tuition & Dues	1,677,800	978,717	940,202	96.1%	38,515	1,160,000	676,667	62,327	310,213	45.8%	366,454	-629,989
Communications	90,200	52,617	46,040	87.5%	6,577	113,300	66,092	670	28,391	43.0%	37,701	-17,649
Repairs & Maintenance Services	3,300	1,925	3,189	165.6%	-1,264	5,400	3,150	1,188	1,643	52.1%	1,507	-1,546
Internal Service Fees	330,300	192,675	226,167	117.4%	-33,492	145,600	84,933	12,094	84,525	99.5%	408	-141,642
Transfers to Other Funds & Units	2,700	1,575	-15,002	-952.5%	16,577	700	408	0	0	0.0%	408	15,002
All Other Expenses	728,400	424,900	327,140	77.0%	97,760	681,500	397,542	44,252	323,865	81.5%	73,677	-3,275
TOTAL EXPENSES	7,953,300	4,639,425	4,406,130	95.0%	233,295	6,819,600	3,978,100	415,774	3,235,787	81.3%	742,313	-1,170,343
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200	700	0	0.0%	-700	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	435,500	254,042	512,152	201.6%	258,110	0	0	0	0	0.0%	0	-512,152
Fed Through State Pass-Through	7,307,400	4,262,650	3,589,280	84.2%	-673,370	6,707,000	3,912,417	259,532	3,081,139	78.8%	-831,278	-508,141
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	9,260	0.0%	9,260	9,260
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,742,900	4,516,692	4,101,432	90.8%	-415,260	6,707,000	3,912,417	259,532	3,090,399	79.0%	-822,018	-1,011,033
Other Program Revenue	117,700	68,658	-884	-1.3%	-69,542	0	0	137	452	0.0%	452	1,336
TOTAL PROGRAM REVENUE	7,861,800	4,586,050	4,100,548	89.4%	-485,502	6,707,000	3,912,417	259,669	3,090,851	79.0%	-821,566	-1,009,697
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
TOTAL NON-PROGRAM REVENUE	0	0	26	0.0%	26	0	0	0	0	0.0%	0	-26
Transfers From Other Funds & Units	91,500	53,375	136,377	255.5%	83,002	112,600	65,683	5,455	35,774	54.5%	-29,909	-100,603
TOTAL REVENUE AND TRANSFERS	7,953,300	4,639,425	4,236,951	91.3%	-402,474	6,819,600	3,978,100	265,124	3,126,625	78.6%	-851,475	-1,110,326

Metro Government of Nashville
Monthly Budget Accountability Report
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	180,400	105,233	76,075	72.3%	29,159	184,900	107,858	11,832	78,673	72.9%	29,185	2,598
Overtime	802,700	468,242	333,970	71.3%	134,271	600,500	350,292	22,961	321,766	91.9%	28,526	-12,204
All Other Salary Codes	8,200	4,783	20,111	420.4%	-15,328	1,200	700	3,803	21,147	3021.0%	-20,447	1,036
Total Salaries	991,300	578,258	430,156	74.4%	148,102	786,600	458,850	38,595	421,586	91.9%	37,264	-8,570
Fringes	178,600	104,183	119,280	114.5%	-15,097	145,000	84,583	9,394	91,711	108.4%	-7,128	-27,569
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	117	0	0.0%	117	200	117	0	150	128.6%	-33	150
Communications	2,700	1,575	477	30.3%	1,098	2,700	1,575	270	736	46.7%	839	259
Repairs & Maintenance Services	0	0	-115	0.0%	115	0	0	0	0	0.0%	0	115
Internal Service Fees	22,000	12,833	7,966	62.1%	4,867	13,200	7,700	1,100	7,700	100.0%	0	-266
Transfers to Other Funds & Units	218,800	127,633	113,217	88.7%	14,417	151,700	88,492	9,504	50,393	56.9%	38,098	-62,824
All Other Expenses	172,400	100,567	44,465	44.2%	56,102	121,700	70,992	12,673	51,373	72.4%	19,618	6,908
TOTAL EXPENSES	1,586,000	925,167	715,446	77.3%	209,721	1,221,100	712,308	71,536	623,649	87.6%	88,659	-91,797
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,515,500	884,042	680,391	77.0%	-203,651	1,150,600	671,183	41,154	649,326	96.7%	-21,857	-31,065
Other Governments & Agencies					0						0	
Federal Direct	70,000	40,833	0	0.0%	-40,833	70,000	40,833	0	0	0.0%	-40,833	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	40,833	0	0.0%	-40,833	70,000	40,833	0	0	0.0%	-40,833	0
Other Program Revenue	500	292	-3,741	-1282.5%	-4,033	500	292	-120	-1,708	-585.6%	-2,000	2,033
TOTAL PROGRAM REVENUE	1,586,000	925,167	676,651	73.1%	-248,516	1,221,100	712,308	41,034	647,618	90.9%	-64,690	-29,033
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,586,000	925,167	676,651	73.1%	-248,516	1,221,100	712,308	41,034	647,618	90.9%	-64,690	-29,033

Metro Government of Nashville
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Police
 Task Force

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	78,000	45,500	174,955	384.5%	-129,455	82,400	48,067	21,984	64,506	134.2%	-16,440	-110,449
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	78,000	45,500	174,955	384.5%	-129,455	82,400	48,067	21,984	64,506	134.2%	-16,440	-110,449
Fringes	2,000	1,167	31,404	2691.7%	-30,237	3,800	2,217	3,870	8,264	372.8%	-6,047	-23,140
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,900	2,275	0	0.0%	2,275	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	4,667	8,342	178.8%	-3,675	4,300	2,508	633	4,433	176.7%	-1,925	-3,909
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
TOTAL EXPENSES	91,900	53,608	219,801	410.0%	-166,192	90,500	52,792	26,487	77,203	146.2%	-24,412	-142,598
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	64,500	37,625	13,233	35.2%	-24,392	70,400	41,067	0	10,550	25.7%	-30,517	-2,683
Fed Through State Pass-Through	15,500	9,042	0	0.0%	-9,042	15,800	9,217	0	5,202	56.4%	-4,015	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	46,667	13,233	28.4%	-33,434	86,200	50,283	0	15,751	31.3%	-34,532	2,518
Other Program Revenue	0	0	-5,094	0.0%	-5,094	0	0	-172	-2,318	0.0%	-2,318	2,776
TOTAL PROGRAM REVENUE	80,000	46,667	8,138	17.4%	-38,529	86,200	50,283	-172	13,433	26.7%	-36,850	5,295
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,942	0	0.0%	-6,942	4,300	2,508	0	0	0.0%	-2,508	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	11,900	6,942	0	0.0%	-6,942	4,300	2,508	0	0	0.0%	-2,508	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	335	2,147	0.0%	2,147	2,147
TOTAL REVENUE AND TRANSFERS	91,900	53,608	8,138	15.2%	-45,470	90,500	52,792	163	15,580	29.5%	-37,212	7,442

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

Police
 Task Force MDHA

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	309,600	180,600	156,297	86.5%	24,303	334,100	194,892	20,496	156,035	80.1%	38,857	-262
Overtime	6,900	4,025	4,724	117.4%	-699	6,900	4,025	1,328	8,730	216.9%	-4,705	4,006
All Other Salary Codes	32,900	19,192	31,678	165.1%	-12,487	5,900	3,442	6,924	37,912	1101.6%	-34,470	6,234
Total Salaries	349,400	203,817	192,700	94.5%	11,117	346,900	202,358	28,748	202,676	100.2%	-318	9,976
Fringes	126,400	73,733	75,076	101.8%	-1,343	126,900	74,025	10,178	70,411	95.1%	3,614	-4,665
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	256	1,195	0.0%	-1,195	1,195
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	100	0.0%	-100	100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	4,200	809	19.3%	3,391	7,200	4,200	0	0	0.0%	4,200	-809
Transfers to Other Funds & Units	104,000	60,667	48,316	79.6%	12,351	56,300	32,842	6,900	32,629	99.4%	212	-15,687
All Other Expenses	108,000	63,000	25,185	40.0%	37,815	178,600	104,183	4,830	25,155	24.1%	79,029	-30
TOTAL EXPENSES	695,000	405,417	342,085	84.4%	63,331	715,900	417,608	50,912	332,166	79.5%	85,442	-9,919
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	405,417	303,037	74.7%	-102,380	715,900	417,608	102,886	292,671	70.1%	-124,937	-10,366
Subtotal Other Governments & Agencies	695,000	405,417	303,037	74.7%	-102,380	715,900	417,608	102,886	292,671	70.1%	-124,937	-10,366
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	695,000	405,417	303,037	74.7%	-102,380	715,900	417,608	102,886	292,671	70.1%	-124,937	-10,366
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	695,000	405,417	303,037	74.7%	-102,380	715,900	417,608	102,886	292,671	70.1%	-124,937	-10,366

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	765,400	446,483	374,635	83.9%	71,848	865,700	504,992	51,129	378,624	75.0%	126,368	3,989
Overtime	15,000	8,750	8,253	94.3%	497	15,000	8,750	0	784	9.0%	7,966	-7,469
All Other Salary Codes	98,000	57,167	84,102	147.1%	-26,935	42,300	24,675	15,332	74,207	300.7%	-49,532	-9,895
Total Salaries	878,400	512,400	466,990	91.1%	45,410	923,000	538,417	66,462	453,615	84.2%	84,802	-13,375
Fringes	404,700	236,075	183,751	77.8%	52,324	415,800	242,550	25,132	168,082	69.3%	74,468	-15,669
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,037,400	605,150	356,890	59.0%	248,260	761,400	444,150	66,687	306,709	69.1%	137,442	-50,181
Travel, Tuition & Dues	1,200	700	0	0.0%	700	1,200	700	0	0	0.0%	700	0
Communications	28,000	16,333	9,673	59.2%	6,660	28,000	16,333	1,761	9,767	59.8%	6,567	94
Repairs & Maintenance Services	1,000	583	330	56.6%	253	1,000	583	334	334	57.2%	250	4
Internal Service Fees	64,800	37,800	30,643	81.1%	7,157	41,300	24,092	3,028	23,543	97.7%	548	-7,100
Transfers to Other Funds & Units	204,500	119,292	119,594	100.3%	-302	204,500	119,292	17,042	119,294	100.0%	-2	-300
All Other Expenses	320,300	186,842	129,400	69.3%	57,442	340,300	198,508	20,584	130,736	65.9%	67,772	1,336
TOTAL EXPENSES	2,940,300	1,715,175	1,297,272	75.6%	417,903	2,716,500	1,584,625	201,029	1,212,080	76.5%	372,545	-85,192
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,340,000	1,365,000	1,077,044	78.9%	-287,956	2,016,000	1,176,000	126,410	864,131	73.5%	-311,869	-212,913
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	175	443	253.1%	268	500	292	13	137	47.0%	-155	-306
TOTAL PROGRAM REVENUE	2,340,300	1,365,175	1,077,487	78.9%	-287,688	2,016,500	1,176,292	126,424	864,268	73.5%	-312,024	-213,219
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	350,000	327,535	93.6%	-22,465	700,000	408,333	18,231	353,629	86.6%	-54,704	26,094
TOTAL NON-PROGRAM REVENUE	600,000	350,000	327,535	93.6%	-22,465	700,000	408,333	18,231	353,629	86.6%	-54,704	26,094
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,940,300	1,715,175	1,405,023	81.9%	-310,152	2,716,500	1,584,625	144,655	1,217,896	76.9%	-366,729	-187,127

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	3,593,800	1,796,900	1,438,269	80.0%	358,631	3,243,400	1,621,700	194,266	1,354,202	83.5%	267,498	-84,067
Overtime	362,500	181,250	103,622	57.2%	77,628	345,800	172,900	13,778	75,322	43.6%	97,578	-28,300
All Other Salary Codes	57,300	28,650	289,921	1011.9%	-261,271	55,800	27,900	97,789	309,626	1109.8%	-281,726	19,705
Total Salaries	4,013,600	2,006,800	1,831,812	91.3%	174,988	3,645,000	1,822,500	305,833	1,739,150	95.4%	83,350	-92,662
Fringes	1,657,000	828,500	785,250	94.8%	43,250	1,403,100	701,550	112,685	674,381	96.1%	27,169	-110,869
Other Expenses:												
Utilities	145,500	72,750	27,759	38.2%	44,991	143,400	71,700	2,385	23,371	32.6%	48,329	-4,388
Professional & Purchased Services	14,676,400	7,338,200	5,890,270	80.3%	1,447,930	13,175,400	6,587,700	977,653	5,084,377	77.2%	1,503,323	-805,893
Travel, Tuition & Dues	16,200	8,100	4,858	60.0%	3,242	16,200	8,100	1,836	5,235	64.6%	2,865	377
Communications	125,100	62,550	76,402	122.1%	-13,852	123,900	61,950	18,587	90,584	146.2%	-28,634	14,182
Repairs & Maintenance Services	517,600	258,800	190,471	73.6%	68,329	517,600	258,800	38,984	200,285	77.4%	58,515	9,814
Internal Service Fees	1,660,800	830,400	823,092	99.1%	7,308	1,038,100	519,050	84,718	508,311	97.9%	10,739	-314,781
Transfers to Other Funds & Units	638,000	319,000	318,925	100.0%	75	638,000	319,000	0	318,400	99.8%	600	-525
All Other Expenses	1,208,900	604,450	589,713	97.6%	14,737	1,528,700	764,350	108,141	711,969	93.1%	52,381	122,256
TOTAL EXPENSES	24,659,100	12,329,550	10,538,552	85.5%	1,790,998	22,229,400	11,114,700	1,650,822	9,356,064	84.2%	1,758,636	-1,182,488
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	2,025,850	1,382,708	68.3%	-643,142	4,060,200	2,030,100	176,009	1,243,613	61.3%	-786,487	-139,095
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,000	278,793	1032.6%	251,793	50,000	25,000	13,075	115,605	462.4%	90,605	-163,188
TOTAL PROGRAM REVENUE	4,105,700	2,052,850	1,661,501	80.9%	-391,349	4,110,200	2,055,100	189,083	1,359,218	66.1%	-695,882	-302,283
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,553,300	10,276,650	10,176,750	99.0%	-99,900	14,185,600	7,092,800	0	7,032,750	99.2%	-60,050	-3,144,000
TOTAL REVENUE AND TRANSFERS	24,659,000	12,329,500	11,838,251	96.0%	-491,249	18,295,800	9,147,900	189,083	8,391,968	91.7%	-755,932	-3,446,283

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	9,342,492	7,718,684	82.6%	1,623,808	16,015,700	9,342,492	1,401,366	8,268,282	88.5%	1,074,210	549,598
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	78,452	0.0%	-78,452	0	0	0	0	0.0%	0	-78,452
TOTAL EXPENSES	16,015,700	9,342,492	7,797,136	83.5%	1,545,356	16,015,700	9,342,492	1,401,366	8,268,282	88.5%	1,074,210	471,146
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	9,243,558	5,689,909	61.6%	-3,553,649	15,846,100	9,243,558	0	5,294,755	57.3%	-3,948,803	-395,154
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	9,243,558	5,689,909	61.6%	-3,553,649	15,846,100	9,243,558	0	5,294,755	57.3%	-3,948,803	-395,154
Other Program Revenue	169,600	98,933	55,047	55.6%	-43,886	169,600	98,933	23,893	115,856	117.1%	16,923	60,809
TOTAL PROGRAM REVENUE	16,015,700	9,342,492	5,744,956	61.5%	-3,597,536	16,015,700	9,342,492	23,893	5,410,612	57.9%	-3,931,880	-334,344
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	9,342,492	5,744,956	61.5%	-3,597,536	16,015,700	9,342,492	23,893	5,410,612	57.9%	-3,931,880	-334,344

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sports Authority
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,400	69,067	65,129	94.3%	3,938	121,700	70,992	5,430	61,063	86.0%	9,929	-4,066
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,100	4,142	4,001	96.6%	141	6,200	3,617	3,659	7,407	204.8%	-3,790	3,406
Total Salaries	125,500	73,208	69,130	94.4%	4,079	127,900	74,608	9,089	68,470	91.8%	6,138	-660
Fringes	39,700	23,158	21,821	94.2%	1,337	35,100	20,475	2,521	22,442	109.6%	-1,967	621
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	48	41.0%	69	200	117	0	278	237.6%	-161	230
Travel, Tuition & Dues	4,800	2,800	668	23.9%	2,132	4,800	2,800	0	456	16.3%	2,344	-212
Communications	5,300	3,092	1,618	52.3%	1,474	5,600	3,267	270	1,642	50.3%	1,625	24
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	73,000	42,583	42,962	100.9%	-379	29,000	16,917	2,430	16,985	100.4%	-68	-25,977
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	392,600	229,017	3,046,730	1330.4%	-2,817,713	257,700	150,325	891,106	242,529	161.3%	-92,204	-2,804,201
TOTAL EXPENSES	641,100	373,975	3,182,977	851.1%	-2,809,001	460,300	268,508	905,416	352,802	131.4%	-84,293	-2,830,175
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-3,436	0.0%	-3,436	0	0	-159	-955	0.0%	-955	2,481
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	373,975	391,270	104.6%	17,295	460,300	268,508	120,000	343,834	128.1%	75,326	-47,436
Subtotal Other Governments & Agencies	641,100	373,975	391,270	104.6%	17,295	460,300	268,508	120,000	343,834	128.1%	75,326	-47,436
Other Program Revenue	0	0	3,535,254	0.0%	3,535,254	0	0	0	51,692	0.0%	51,692	-3,483,562
TOTAL PROGRAM REVENUE	641,100	373,975	3,923,088	1049.0%	3,549,113	460,300	268,508	119,841	394,571	146.9%	126,063	-3,528,517
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	641,100	373,975	3,923,088	1049.0%	3,549,113	460,300	268,508	119,841	394,571	146.9%	126,063	-3,528,517

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2009

State Fair Board
State Fair Board-State Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	379,900	221,608	281,360	127.0%	-59,751	436,000	254,333	31,054	340,298	133.8%	-85,965	58,938
Overtime	93,500	54,542	115,997	212.7%	-61,455	123,500	72,042	0	109,977	152.7%	-37,935	-6,020
All Other Salary Codes	1,700	992	10,765	1085.5%	-9,773	4,000	2,333	0	11,597	497.0%	-9,263	832
Total Salaries	475,100	277,142	408,121	147.3%	-130,980	563,500	328,708	31,054	461,872	140.5%	-133,164	53,751
Fringes	116,600	68,017	80,012	117.6%	-11,996	125,200	73,033	6,398	76,243	104.4%	-3,209	-3,769
Other Expenses:												
Utilities	63,500	37,042	55,842	150.8%	-18,800	62,600	36,517	300	40,327	110.4%	-3,811	-15,515
Professional & Purchased Services	814,800	475,300	484,023	101.8%	-8,723	598,000	348,833	-6,997	647,336	185.6%	-298,503	163,313
Travel, Tuition & Dues	3,400	1,983	2,972	149.8%	-988	6,300	3,675	1,219	4,713	128.2%	-1,038	1,741
Communications	149,300	87,092	141,869	162.9%	-54,777	165,800	96,717	4,679	164,739	170.3%	-68,022	22,870
Repairs & Maintenance Services	25,000	14,583	26,486	181.6%	-11,902	21,500	12,542	0	53,036	422.9%	-40,494	26,550
Internal Service Fees	70,100	40,892	42,276	103.4%	-1,385	20,600	12,017	1,635	11,447	95.3%	570	-30,829
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	579,900	338,275	461,009	136.3%	-122,734	592,200	345,450	42,825	506,763	146.7%	-161,313	45,754
TOTAL EXPENSES	2,297,700	1,340,325	1,702,610	127.0%	-362,285	2,155,700	1,257,492	81,114	1,966,476	156.4%	-708,984	263,866
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,125,200	1,239,700	1,394,898	112.5%	155,198	1,819,300	1,061,258	-76	1,180,787	111.3%	119,529	-214,111
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	3,600	2,100	1,196	57.0%	-904	0	0	0	0	0.0%	0	-1,196
TOTAL PROGRAM REVENUE	2,128,800	1,241,800	1,396,094	112.4%	154,294	1,819,300	1,061,258	-76	1,180,787	111.3%	119,529	-215,307
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,128,800	1,241,800	1,396,094	112.4%	154,294	1,819,300	1,061,258	-76	1,180,787	111.3%	119,529	-215,307

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	561,000	327,250	314,304	96.0%	12,946	536,900	313,192	25,946	272,856	87.1%	40,335	-41,448
Overtime	28,900	16,858	11,767	69.8%	5,092	25,000	14,583	275	8,625	59.1%	5,958	-3,142
All Other Salary Codes	3,100	1,808	13,782	762.1%	-11,974	3,800	2,217	0	2,530	114.1%	-313	-11,252
Total Salaries	593,000	345,917	339,852	98.2%	6,064	565,700	329,992	26,222	284,011	86.1%	45,980	-55,841
Fringes	229,800	134,050	110,352	82.3%	23,698	193,200	112,700	7,316	78,054	69.3%	34,646	-32,298
Other Expenses:												
Utilities	409,600	238,933	251,548	105.3%	-12,614	505,000	294,583	23,886	274,888	93.3%	19,695	23,340
Professional & Purchased Services	265,800	155,050	160,730	103.7%	-5,680	282,800	164,967	37,960	193,175	117.1%	-28,208	32,445
Travel, Tuition & Dues	700	408	345	84.5%	63	800	467	567	1,003	214.9%	-536	658
Communications	113,100	65,975	56,863	86.2%	9,112	111,900	65,275	17,207	74,844	114.7%	-9,569	17,981
Repairs & Maintenance Services	45,500	26,542	32,463	122.3%	-5,921	80,300	46,842	300	25,287	54.0%	21,554	-7,176
Internal Service Fees	193,000	112,583	111,442	99.0%	1,141	54,800	31,967	4,189	29,322	91.7%	2,645	-82,120
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	540,300	315,175	272,602	86.5%	42,573	604,400	352,567	20,728	297,062	84.3%	55,505	24,460
TOTAL EXPENSES	2,390,800	1,394,633	1,336,198	95.8%	58,436	2,398,900	1,399,358	138,373	1,257,646	89.9%	141,712	-78,552
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,556,900	1,491,525	1,338,009	89.7%	-153,516	2,735,300	1,595,592	115,738	1,244,266	78.0%	-351,326	-93,743
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16	0.0%	16	0	0	1	96	0.0%	96	80
TOTAL PROGRAM REVENUE	2,556,900	1,491,525	1,338,024	89.7%	-153,501	2,735,300	1,595,592	115,739	1,244,363	78.0%	-351,229	-93,661
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,556,900	1,491,525	1,338,024	89.7%	-153,501	2,735,300	1,595,592	115,739	1,244,363	78.0%	-351,229	-93,661

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
EXPENSES:												
Salaries:												
Regular Pay	26,482,800	15,448,300	12,162,829	78.7%	3,285,471	25,716,900	15,001,525	1,555,034	12,447,487	83.0%	2,554,038	284,658
Overtime	1,391,300	811,592	1,058,824	130.5%	-247,232	1,391,300	811,592	171,443	1,239,268	152.7%	-427,676	180,444
All Other Salary Codes	889,600	518,933	3,273,981	630.9%	-2,755,048	889,600	518,933	539,253	3,457,777	666.3%	-2,938,843	183,796
Total Salaries	28,763,700	16,778,825	16,495,633	98.3%	283,192	27,997,800	16,332,050	2,265,730	17,144,531	105.0%	-812,481	648,898
Fringes	11,088,900	6,468,525	6,513,246	100.7%	-44,721	10,800,800	6,300,467	650,042	5,879,188	93.3%	421,278	-634,058
Other Expenses:												
Utilities	14,717,800	8,585,383	8,436,455	98.3%	148,929	14,717,800	8,585,383	1,722,540	10,967,637	127.7%	-2,382,253	2,531,182
Professional & Purchased Services	7,947,100	4,635,808	4,241,337	91.5%	394,472	6,583,100	3,840,142	426,823	4,151,280	108.1%	-311,138	-90,057
Travel, Tuition & Dues	393,600	229,600	249,033	108.5%	-19,433	393,600	229,600	31,163	299,525	130.5%	-69,925	50,492
Communications	1,660,200	968,450	970,287	100.2%	-1,837	1,660,200	968,450	49,275	863,651	89.2%	104,799	-106,636
Repairs & Maintenance Services	3,554,900	2,073,692	1,833,052	88.4%	240,640	3,554,900	2,073,692	196,006	2,490,048	120.1%	-416,356	656,996
Internal Service Fees	5,767,100	3,364,142	3,320,856	98.7%	43,285	4,433,600	2,586,267	337,846	2,409,907	93.2%	176,360	-910,949
Transfers to Other Funds & Units	9,310,400	5,431,067	5,459,550	100.5%	-28,483	7,946,300	4,635,342	42,250	2,071,050	44.7%	2,564,292	-3,388,500
All Other Expenses	18,314,800	10,683,633	10,849,225	101.5%	-165,592	20,233,900	11,803,108	1,556,206	12,908,322	109.4%	-1,105,214	2,059,097
TOTAL EXPENSES	101,518,500	59,219,125	58,368,674	98.6%	850,451	98,322,000	57,354,500	7,277,881	59,185,139	103.2%	-1,830,639	816,465
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	101,518,500	59,219,125	62,383,662	105.3%	3,164,537	98,322,000	57,354,500	14,632,314	63,793,314	111.2%	6,438,814	1,409,652
TOTAL REVENUE AND TRANSFERS	101,518,500	59,219,125	62,383,662	105.3%	3,164,537	98,322,000	57,354,500	14,632,314	63,793,314	111.2%	6,438,814	1,409,652

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

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
EXPENSES:												
Salaries:												
Regular Pay	4,258,300	2,484,008	1,814,217	73.0%	669,792	4,041,100	2,357,308	237,863	1,928,462	81.8%	428,846	114,245
Overtime	120,800	70,467	69,388	98.5%	1,079	120,800	70,467	1,087	44,283	62.8%	26,184	-25,105
All Other Salary Codes	60,500	35,292	388,227	1100.1%	-352,936	60,500	35,292	74,854	442,431	1253.6%	-407,139	54,204
Total Salaries	4,439,600	2,589,767	2,271,832	87.7%	317,935	4,222,400	2,463,067	313,804	2,415,176	98.1%	47,891	143,344
Fringes	1,746,000	1,018,500	914,327	89.8%	104,173	1,714,900	1,000,358	91,800	844,772	84.4%	155,586	-69,555
Other Expenses:												
Utilities	47,800	27,883	27,265	97.8%	619	46,500	27,125	7,309	33,088	122.0%	-5,963	5,823
Professional & Purchased Services	609,100	355,308	804,021	226.3%	-448,712	551,100	321,475	10,738	510,426	158.8%	-188,951	-293,595
Travel, Tuition & Dues	15,200	8,867	6,244	70.4%	2,623	16,200	9,450	823	3,593	38.0%	5,857	-2,651
Communications	69,100	40,308	21,655	53.7%	18,653	63,000	36,750	4,658	26,442	72.0%	10,308	4,787
Repairs & Maintenance Services	1,340,900	782,192	282,688	36.1%	499,504	333,800	194,717	51,738	267,504	137.4%	-72,787	-15,184
Internal Service Fees	288,500	168,292	111,343	66.2%	56,949	21,500	12,542	14,828	103,576	825.9%	-91,034	-7,767
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,243,000	2,475,083	818,207	33.1%	1,656,877	4,465,700	2,604,992	40,480	234,333	9.0%	2,370,659	-583,874
TOTAL EXPENSES	12,799,200	7,466,200	5,257,581	70.4%	2,208,619	11,435,100	6,670,475	536,179	4,438,909	66.5%	2,231,566	-818,672
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	964,075	25,537	2.6%	-938,538	1,652,700	964,075	10,715	152,123	15.8%	-811,952	126,586
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,854	0.0%	400,854	0	0	10,840	166,983	0.0%	166,983	-233,871
TOTAL PROGRAM REVENUE	1,652,700	964,075	426,391	44.2%	-537,684	1,652,700	964,075	21,555	319,106	33.1%	-644,969	-107,285
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	19,041	0.0%	19,041	0	0	800	16,750	0.0%	16,750	-2,291
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	19,041	0.0%	19,041	0	0	800	16,750	0.0%	16,750	-2,291
Transfers From Other Funds & Units	11,146,500	6,502,125	6,418,058	98.7%	-84,067	9,782,400	5,706,400	0	2,445,600	42.9%	-3,260,800	-3,972,458
TOTAL REVENUE AND TRANSFERS	12,799,200	7,466,200	6,863,490	91.9%	-602,710	11,435,100	6,670,475	22,355	2,781,456	41.7%	-3,889,019	-4,082,034

BUDGET ACCOUNTABILITY REPORT

January 2009

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
January 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
35 Agriculture Extension	On Time	-19.6%	N/A	No Variance	8,500	42,383
41 Arts Commission	On Time	27.5%	N/A	No Variance	14,300	(422,234)
16 Assessor of Property	On Time	-14.4%	-24.1%	No Variance	172,000	623,742
34 Beer Board	On Time	-15.5%	61.5%	No Variance	8,300	33,386
23 Circuit Ct Clerk	On Time	-9.3%	-10.2%	No Variance	87,100	239,200
25 Clerk & Master	On Time	-4.1%	-14.5%	No Variance	41,600	44,429
33 Codes Administration	On Time	-11.5%	-36.2%	No Variance	195,800	546,953
2 Council Office	On Time	-8.2%	N/A	No Variance	48,200	95,514
18 County Clerk	On Time	-8.5%	-14.4%	No Variance	113,600	232,728
24 Criminal Court Clerk	Not Submitted	-5.6%	10.7%	No Variance	155,400	188,727
47 Criminal Justice Planning	On Time	0.2%	N/A	No Variance	10,600	(482)
19 District Attorney	3 days late	-0.3%	-89.4%	No Variance	122,200	7,945
5 Election Commission	On Time	8.2%	-43.5%	No Variance	81,700	(208,039)
91 Emergency Communications Center	On Time	-5.7%	-20.6%	No Variance	336,000	408,016
15 Finance	On Time	-6.1%	28.6%	No Variance	251,600	358,077
32 Fire - GSD	On Time	-7.0%	-30.9%	No Variance	1,181,700	1,939,360
32 Fire - USD	On Time	4.5%	-81.1%	No Variance	1,701,500	(1,603,133)
10 General Services	On Time	-7.9%	N/A	No Variance	31,300	62,407
27 General Sessions	On Time	-1.2%	4.1%	No Variance	269,300	78,886
38 Health	On Time	-3.1%	-15.2%	No Variance	524,100	662,415
11 Historical Commission	On Time	-3.0%	N/A	No Variance	17,200	11,810
44 Human Relations Commission	On Time	-7.6%	N/A	No Variance	10,000	19,717
8 Human Resources	On Time	-4.4%	N/A	No Variance	102,200	123,377
14 Information Technology Service	On Time	-5.4%	324.3%	No Variance	17,400	21,743
48 Internal Audit	On Time	-15.9%	N/A	No Variance	32,000	137,763
29 Justice Integration Services	On Time	-7.1%	N/A	No Variance	50,400	93,543
26 Juvenile Court	On Time	-9.1%	-97.4%	No Variance	186,500	647,365
22 Juvenile Court Clerk	Not Submitted	-0.9%	-83.7%	No Variance	43,800	8,771
6 Law	On Time	-6.1%	31.4%	No Variance	135,800	190,107
39 Library	On Time	-2.3%	-2.4%	No Variance	436,400	267,454
4 Mayor's Office	Not Submitted	-3.3%	31.9%	No Variance	72,800	68,522
3 Metro Clerk	On Time	-7.1%	-83.1%	No Variance	16,400	48,232
40 Parks & Recreation	On Time	3.8%	-8.5%	No Variance	586,300	(692,430)
7 Planning Commission	On Time	-2.1%	-41.4%	No Variance	91,200	46,925
31 Police GSD	On Time	-3.5%	-61.5%	No Variance	3,660,100	2,892,145
21 Public Defender	On Time	-5.3%	25.2%	No Variance	154,900	174,761
42 Public Works - GSD	On Time	2.6%	-21.1%	No Variance	468,400	(524,828)
42 Public Works - USD	On Time	-13.3%	14.5%	No Variance	42,400	1,718,263
9 Register of Deeds	On Time	-8.1%	-70.4%	No Variance	11,600	18,469
30 Sheriff's Office	On Time	-1.0%	-26.1%	No Variance	1,384,100	320,941
37 Social Services	On Time	-5.0%	-16.3%	No Variance	157,800	214,050
36 Soil & Water Conservation	On Time	-6.1%	N/A	No Variance	1,800	3,666
28 State Trial Courts	On Time	2.8%	-173.1%	No Variance	178,800	(131,893)
45 Transportation Licensing Commission	On Time	-5.9%	37.2%	No Variance	8,100	13,762
17 Trustee	Late	-9.1%	N/A	No Variance	47,600	108,212

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

January 2009 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	256,200	149,450	125,963	84.3%	23,487	241,100	140,642	15,582	112,704	80.1%	27,937	-13,259
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,458	1,831	125.6%	-373	100	58	359	3,227	5532.8%	-3,169	1,396
Total Salaries	258,700	150,908	127,794	84.7%	23,114	241,200	140,700	15,940	115,932	82.4%	24,768	-11,862
Fringes	37,700	21,992	15,931	72.4%	6,061	45,700	26,658	1,367	13,469	50.5%	13,189	-2,462
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	875	1,445	165.1%	-570	2,000	1,167	47	1,254	107.5%	-88	-191
Communications	3,100	1,808	1,993	110.2%	-185	3,100	1,808	287	2,135	118.1%	-327	142
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	77,000	44,917	44,915	100.0%	1	61,800	36,050	5,253	36,768	102.0%	-718	-8,147
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,500	10,792	5,093	47.2%	5,699	16,300	9,508	2,338	3,950	41.5%	5,559	-1,143
TOTAL EXPENSES	396,500	231,292	197,171	85.2%	34,121	370,100	215,892	25,232	173,508	80.4%	42,383	-23,663
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,600	208,600	203,217	97.4%	5,383	357,400	208,483	20,939	174,823	83.9%	33,660	-28,394
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	933	1,375	147.3%	-442	1,800	1,050	0	3,055	291.0%	-2,005	1,680
Total Salaries	359,200	209,533	204,592	97.6%	4,942	359,200	209,533	20,939	177,878	84.9%	31,655	-26,714
Fringes	114,600	66,850	73,644	110.2%	-6,794	116,000	67,667	5,948	57,673	85.2%	9,994	-15,971
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	6,650	13,780	207.2%	-7,130	11,400	6,650	-10,750	11,650	175.2%	-5,000	-2,130
Travel, Tuition & Dues	12,400	7,233	2,871	39.7%	4,363	12,400	7,233	564	3,112	43.0%	4,122	241
Communications	7,200	4,200	5,388	128.3%	-1,188	7,200	4,200	427	9,347	222.5%	-5,147	3,959
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	35	6.0%	548	35
Internal Service Fees	99,800	58,217	58,214	100.0%	3	72,800	42,467	6,010	46,276	109.0%	-3,810	-11,938
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,057,000	1,199,917	1,963,419	163.6%	-763,503	2,056,000	1,199,333	-61,320	1,653,930	137.9%	-454,597	-309,489
TOTAL EXPENSES	2,662,600	1,553,183	2,321,908	149.5%	-768,725	2,636,000	1,537,667	-38,183	1,959,900	127.5%	-422,234	-362,008
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	3	8	0.0%	8	8
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	3	8	0.0%	8	8
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	3	8	0.0%	8	8

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
EXPENSES:												
Salaries:												
Regular Pay	3,862,250	2,252,979	2,114,861	93.9%	138,118	3,762,400	2,194,733	276,900	2,096,905	95.5%	97,828	-17,956
Overtime	3,000	1,750	123	7.0%	1,628	3,000	1,750	0	0	0.0%	1,750	-123
All Other Salary Codes	510,900	298,025	334,623	112.3%	-36,598	527,900	307,942	35,985	304,719	99.0%	3,222	-29,904
Total Salaries	4,376,150	2,552,754	2,449,606	96.0%	103,148	4,293,300	2,504,425	312,886	2,401,625	95.9%	102,800	-47,981
Fringes	1,591,800	928,550	937,305	100.9%	-8,755	1,463,500	853,708	87,226	800,053	93.7%	53,656	-137,252
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	461,008	167,834	36.4%	293,175	540,300	315,175	0	57,790	18.3%	257,385	-110,044
Travel, Tuition & Dues	48,900	28,525	22,169	77.7%	6,356	48,900	28,525	870	17,955	62.9%	10,570	-4,214
Communications	100,300	58,508	29,775	50.9%	28,733	210,300	122,675	4,216	31,348	25.6%	91,327	1,573
Repairs & Maintenance Services	207,100	120,808	52,469	43.4%	68,339	313,100	182,642	1,634	81,093	44.4%	101,548	28,624
Internal Service Fees	620,900	362,192	360,794	99.6%	1,398	521,600	304,267	43,746	304,968	100.2%	-701	-55,826
Transfers to Other Funds & Units	0	0	1,350	0.0%	-1,350	0	0	0	-150	0.0%	150	-1,500
All Other Expenses	76,300	44,508	47,604	107.0%	-3,095	39,400	22,983	1,979	15,977	69.5%	7,006	-31,627
TOTAL EXPENSES	7,811,750	4,556,854	4,068,906	89.3%	487,948	7,430,400	4,334,400	452,556	3,710,658	85.6%	623,742	-358,248
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,747	0.0%	1,747	4,500	2,625	0	3,004	114.4%	379	1,257
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	124,513	104,913	84.3%	-19,600	210,300	122,675	0	92,142	75.1%	-30,533	-12,771
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	213,450	124,513	104,913	84.3%	-19,600	210,300	122,675	0	92,142	75.1%	-30,533	-12,771
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	213,450	124,513	106,659	85.7%	-17,854	214,800	125,300	0	95,146	75.9%	-30,154	-11,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	213,450	124,513	106,659	85.7%	-17,854	214,800	125,300	0	95,146	75.9%	-30,154	-11,513

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

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
EXPENSES:												
Salaries:												
Regular Pay	184,900	107,858	80,874	75.0%	26,984	182,000	106,167	10,898	88,780	83.6%	17,387	7,906
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	39,600	23,100	12,256	53.1%	10,844	39,900	23,275	2,666	13,670	58.7%	9,605	1,414
Total Salaries	224,900	131,192	93,130	71.0%	38,061	222,300	129,675	13,564	102,450	79.0%	27,225	9,320
Fringes	63,500	37,042	35,268	95.2%	1,774	66,300	38,675	4,056	37,255	96.3%	1,420	1,987
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	149	0.0%	-149	0	0	0	0	0.0%	0	-149
Travel, Tuition & Dues	200	117	168	143.9%	-51	200	117	0	26	22.3%	91	-142
Communications	8,900	5,192	3,178	61.2%	2,014	8,900	5,192	381	3,409	65.7%	1,783	231
Repairs & Maintenance Services	1,000	583	0	0.0%	583	600	350	0	382	109.1%	-32	382
Internal Service Fees	80,700	47,075	46,564	98.9%	511	61,600	35,933	5,167	36,706	102.1%	-772	-9,858
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	24,150	29,538	122.3%	-5,388	9,300	5,425	257	1,752	32.3%	3,673	-27,786
TOTAL EXPENSES	420,600	245,350	207,995	84.8%	37,355	369,200	215,367	23,424	181,980	84.5%	33,386	-26,015
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	175	168	95.9%	-7	300	175	5	180	102.9%	5	12
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300	175	168	95.9%	-7	300	175	5	180	102.9%	5	12
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	138,542	217,540	157.0%	78,998	237,500	138,542	63,959	208,325	150.4%	69,783	-9,215
Fines, Forfeits & Penalties	116,000	67,667	11,750	17.4%	-55,917	40,000	23,333	5,250	53,250	228.2%	29,917	41,500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	353,500	206,208	229,290	111.2%	23,082	277,500	161,875	69,209	261,575	161.6%	99,700	32,285
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	353,800	206,383	229,458	111.2%	23,075	277,800	162,050	69,214	261,755	161.5%	99,705	32,297

Metro Government of Nashville
Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	5,471,400	3,191,650	1,113,942	34.9%	2,077,708	2,029,800	1,184,050	139,512	1,055,945	89.2%	128,105	-57,997
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	20,533	36,662	178.5%	-16,128	36,200	21,117	1,384	28,253	133.8%	-7,136	-8,409
Total Salaries	5,506,600	3,212,183	1,150,603	35.8%	2,061,580	2,066,000	1,205,167	140,896	1,084,198	90.0%	120,969	-66,405
Fringes	1,925,100	1,122,975	474,119	42.2%	648,856	855,200	498,867	42,728	397,614	79.7%	101,252	-76,505
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	72,508	123,486	170.3%	-50,977	132,100	77,058	18,190	139,678	181.3%	-62,620	16,192
Repairs & Maintenance Services	197,300	115,092	13,407	11.6%	101,685	192,300	112,175	1,069	12,481	11.1%	99,694	-926
Internal Service Fees	1,235,200	720,533	746,001	103.5%	-25,467	1,122,400	654,733	95,318	668,627	102.1%	-13,894	-77,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	621,200	362,367	52,647	14.5%	309,719	38,300	22,342	3,885	28,544	127.8%	-6,202	-24,103
TOTAL EXPENSES	9,609,700	5,605,658	2,560,262	45.7%	3,045,396	4,406,300	2,570,342	302,086	2,331,142	90.7%	239,200	-229,120
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	4,666,667	3,000,000	64.3%	-1,666,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	-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
TOTAL PROGRAM REVENUE	8,000,000	4,666,667	3,000,000	64.3%	-1,666,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	-500,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	4,248,708	3,737,778	88.0%	-510,930	6,715,000	3,917,083	583,029	3,636,604	92.8%	-280,479	-101,174
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,283,500	4,248,708	3,737,778	88.0%	-510,930	6,715,000	3,917,083	583,029	3,636,604	92.8%	-280,479	-101,174
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,283,500	8,915,375	6,737,778	75.6%	-2,177,597	11,715,000	6,833,750	583,029	6,136,604	89.8%	-697,146	-601,174

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
EXPENSES:												
Salaries:												
Regular Pay	1,081,700	630,992	520,750	82.5%	110,242	1,054,000	614,833	67,307	511,041	83.1%	103,792	-9,709
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	8,633	59,778	692.4%	-51,145	14,800	8,633	8,543	70,013	811.0%	-61,380	10,235
Total Salaries	1,096,500	639,625	580,528	90.8%	59,097	1,068,800	623,467	75,851	581,054	93.2%	42,412	526
Fringes	366,300	213,675	216,420	101.3%	-2,745	316,500	184,625	21,147	187,515	101.6%	-2,890	-28,905
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,600	15,517	3,870	24.9%	11,647	6,500	3,792	655	4,758	125.5%	-966	888
Travel, Tuition & Dues	12,700	7,408	1,610	21.7%	5,798	8,000	4,667	623	3,660	78.4%	1,006	2,050
Communications	11,900	6,942	11,062	159.4%	-4,120	8,400	4,900	1,023	8,196	167.3%	-3,296	-2,866
Repairs & Maintenance Services	9,600	5,600	8,381	149.7%	-2,781	10,600	6,183	580	2,790	45.1%	3,393	-5,591
Internal Service Fees	447,400	260,983	261,781	100.3%	-798	407,200	237,533	33,915	238,019	100.2%	-486	-23,762
Transfers to Other Funds & Units	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
All Other Expenses	28,500	16,625	15,929	95.8%	696	19,600	11,433	451	6,179	54.0%	5,255	-9,750
TOTAL EXPENSES	1,999,700	1,166,492	1,099,582	94.3%	66,910	1,845,600	1,076,600	134,244	1,032,171	95.9%	44,429	-67,411
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,148,000	669,667	723,513	108.0%	53,846	1,638,000	955,500	0	823,904	86.2%	-131,596	100,391
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,148,000	669,667	723,513	108.0%	53,846	1,638,000	955,500	0	823,904	86.2%	-131,596	100,391
NON-PROGRAM REVENUE:												
Property Taxes	415,200	242,200	236,348	97.6%	-5,852	623,200	363,533	28,724	299,670	82.4%	-63,863	63,322
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,492	29,971	92.2%	-2,521	52,100	30,392	5,542	30,294	99.7%	-98	323
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	470,900	274,692	266,320	97.0%	-8,372	675,300	393,925	34,266	329,965	83.8%	-63,960	63,645
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,618,900	944,358	989,833	104.8%	45,475	2,313,300	1,349,425	34,266	1,153,869	85.5%	-195,556	164,036

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
EXPENSES:												
Salaries:												
Regular Pay	4,428,300	2,583,175	2,334,384	90.4%	248,791	4,337,200	2,530,033	294,820	2,201,256	87.0%	328,777	-133,128
Overtime	5,400	3,150	1,894	60.1%	1,256	5,400	3,150	0	1,706	54.2%	1,444	-188
All Other Salary Codes	675,400	393,983	361,207	91.7%	32,776	675,400	393,983	33,105	376,049	95.4%	17,935	14,842
Total Salaries	5,109,100	2,980,308	2,697,485	90.5%	282,823	5,018,000	2,927,167	327,925	2,579,011	88.1%	348,156	-118,474
Fringes	1,789,100	1,043,642	1,018,121	97.6%	25,521	1,540,300	898,508	92,061	850,879	94.7%	47,629	-167,242
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	17,325	5,828	33.6%	11,497	29,700	17,325	675	8,926	51.5%	8,399	3,098
Travel, Tuition & Dues	29,400	17,150	18,425	107.4%	-1,275	29,400	17,150	827	6,185	36.1%	10,965	-12,240
Communications	121,000	70,583	85,006	120.4%	-14,423	121,000	70,583	6,880	58,584	83.0%	11,999	-26,422
Repairs & Maintenance Services	9,100	5,308	1,182	22.3%	4,126	4,800	2,800	45	2,360	84.3%	440	1,178
Internal Service Fees	929,100	541,975	538,789	99.4%	3,186	877,200	511,700	72,622	511,167	99.9%	533	-27,622
Transfers to Other Funds & Units	0	0	0	0.0%	0	100,000	58,333	0	0	0.0%	58,333	0
All Other Expenses	481,200	280,700	279,142	99.4%	1,558	404,700	236,075	23,582	175,576	74.4%	60,499	-103,566
TOTAL EXPENSES	8,497,700	4,956,992	4,643,978	93.7%	313,014	8,125,100	4,739,642	524,617	4,192,689	88.5%	546,953	-451,289
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	528,500	684,765	129.6%	156,265	922,800	538,300	65,573	528,340	98.1%	-9,960	-156,425
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	906,000	528,500	684,765	129.6%	156,265	922,800	538,300	65,573	528,340	98.1%	-9,960	-156,425
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,754,117	5,213,362	90.6%	-540,755	9,527,200	5,557,533	363,686	3,362,672	60.5%	-2,194,861	-1,850,690
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	9,864,200	5,754,117	5,213,362	90.6%	-540,755	9,527,200	5,557,533	363,686	3,362,672	60.5%	-2,194,861	-1,850,690
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,770,200	6,282,617	5,898,128	93.9%	-384,489	10,450,000	6,095,833	429,259	3,891,012	63.8%	-2,204,821	-2,007,116

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	1,182,400	689,733	635,884	92.2%	53,850	1,173,100	684,308	83,538	633,436	92.6%	50,873	-2,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	20,533	18,055	87.9%	2,478	35,200	20,533	0	5,968	29.1%	14,566	-12,087
Total Salaries	1,217,600	710,267	653,939	92.1%	56,328	1,208,300	704,842	83,538	639,403	90.7%	65,438	-14,536
Fringes	391,000	228,083	201,495	88.3%	26,588	398,300	232,342	19,343	189,135	81.4%	43,207	-12,360
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	35	35	0.0%	-35	35
Professional & Purchased Services	500	292	58	19.7%	234	1,000	583	0	39	6.7%	544	-19
Travel, Tuition & Dues	97,800	57,050	35,268	61.8%	21,782	14,000	8,167	0	5,656	69.3%	2,511	-29,612
Communications	17,400	10,150	6,952	68.5%	3,198	15,400	8,983	1,980	11,322	126.0%	-2,338	4,370
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,000	583	0	608	104.2%	-25	608
Internal Service Fees	338,700	197,575	200,632	101.5%	-3,057	325,500	189,875	26,203	184,918	97.4%	4,957	-15,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,700	20,825	20,290	97.4%	535	24,500	14,292	3,173	33,038	231.2%	-18,746	12,748
TOTAL EXPENSES	2,100,200	1,225,117	1,118,633	91.3%	106,484	1,988,000	1,159,667	134,272	1,064,153	91.8%	95,514	-54,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	2,940,400	1,715,233	1,305,623	76.1%	409,610	2,824,800	1,647,800	178,050	1,341,294	81.4%	306,506	35,671
Overtime	0	0	4,041	0.0%	-4,041	0	0	0	0	0.0%	0	-4,041
All Other Salary Codes	101,100	58,975	152,867	259.2%	-93,892	101,100	58,975	255	77,183	130.9%	-18,208	-75,684
Total Salaries	3,041,500	1,774,208	1,462,531	82.4%	311,677	2,925,900	1,706,775	178,305	1,418,477	83.1%	288,298	-44,054
Fringes	1,134,700	661,908	587,947	88.8%	73,961	916,900	534,858	53,191	517,353	96.7%	17,505	-70,594
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	130,100	75,892	26,477	34.9%	49,415	80,100	46,725	159	37,311	79.9%	9,414	10,834
Travel, Tuition & Dues	6,000	3,500	1,207	34.5%	2,293	2,200	1,283	0	761	59.3%	523	-446
Communications	198,900	116,025	209,221	180.3%	-93,196	187,300	109,258	42,081	314,153	287.5%	-204,894	104,932
Repairs & Maintenance Services	26,500	15,458	11,969	77.4%	3,489	26,500	15,458	3,592	20,158	130.4%	-4,700	8,189
Internal Service Fees	561,100	327,308	327,924	100.2%	-616	462,200	269,617	38,969	272,589	101.1%	-2,972	-55,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	384,600	224,350	313,612	139.8%	-89,262	88,600	51,683	-5,470	-77,871	-150.7%	129,555	-391,483
TOTAL EXPENSES	5,483,400	3,198,650	2,940,889	91.9%	257,761	4,689,700	2,735,658	310,827	2,502,930	91.5%	232,728	-437,959
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500,000	2,625,000	2,408,383	91.7%	-216,617	4,700,000	2,741,667	16,235	2,347,187	85.6%	-394,480	-61,196
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,500,000	2,625,000	2,408,383	91.7%	-216,617	4,700,000	2,741,667	16,235	2,347,187	85.6%	-394,480	-61,196
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58	0	0.0%	-58	100	58	0	10	17.1%	-48	10
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	58	0	0.0%	-58	100	58	0	10	17.1%	-48	10
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,500,100	2,625,058	2,408,383	91.7%	-216,675	4,700,100	2,741,725	16,235	2,347,197	85.6%	-394,528	-61,186

Metro Government of Nashville
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,861,700	2,252,658	2,131,237	94.6%	121,421	3,669,500	2,140,542	273,060	2,040,699	95.3%	99,843	-90,538
Overtime	20,000	11,667	4,451	38.2%	7,216	20,000	11,667	271	4,685	40.2%	6,981	234
All Other Salary Codes	191,000	111,417	57,949	52.0%	53,467	196,500	114,625	7,039	62,096	54.2%	52,529	4,147
Total Salaries	4,072,700	2,375,742	2,193,637	92.3%	182,104	3,886,000	2,266,833	280,369	2,107,480	93.0%	159,353	-86,157
Fringes	1,557,700	908,658	898,563	98.9%	10,096	1,294,500	755,125	81,535	742,025	98.3%	13,100	-156,538
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,400	5,483	3,541	64.6%	1,942	8,200	4,783	693	4,156	86.9%	628	615
Travel, Tuition & Dues	8,100	4,725	276	5.8%	4,449	6,000	3,500	140	727	20.8%	2,773	451
Communications	66,700	38,908	46,276	118.9%	-7,368	71,000	41,417	3,883	43,799	105.8%	-2,382	-2,477
Repairs & Maintenance Services	2,500	1,458	-47	-3.2%	1,505	2,000	1,167	125	1,120	96.0%	47	1,167
Internal Service Fees	535,100	312,142	322,383	103.3%	-10,241	422,100	246,225	35,614	249,136	101.2%	-2,911	-73,247
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	117,500	68,542	57,287	83.6%	11,254	95,600	55,767	7,029	37,648	67.5%	18,119	-19,639
TOTAL EXPENSES	6,369,700	3,715,658	3,521,917	94.8%	193,741	5,785,400	3,374,817	409,387	3,186,090	94.4%	188,727	-335,827
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,156,200	1,257,783	1,429,864	113.7%	172,081	2,240,000	1,306,667	220,482	1,389,916	106.4%	83,249	-39,948
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,304,900	761,192	498,328	65.5%	-262,864	1,341,000	782,250	130,464	1,228,901	157.1%	446,651	730,573
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,304,900	761,192	498,328	65.5%	-262,864	1,341,000	782,250	130,464	1,228,901	157.1%	446,651	730,573
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,461,100	2,018,975	1,928,192	95.5%	-90,783	3,581,000	2,088,917	350,946	2,618,817	125.4%	529,900	690,625
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,908	16,426	91.7%	-1,482	0	0	0	-4,124	0.0%	-4,124	-20,550
Fines, Forfeits & Penalties	2,299,400	1,341,317	1,448,876	108.0%	107,559	2,608,100	1,521,392	223,386	1,383,237	90.9%	-138,155	-65,639
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,330,100	1,359,225	1,465,303	107.8%	106,078	2,608,100	1,521,392	223,386	1,379,112	90.6%	-142,280	-86,191
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,791,200	3,378,200	3,393,495	100.5%	15,295	6,189,100	3,610,308	574,332	3,997,930	110.7%	387,622	604,435

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	286,400	167,067	156,245	93.5%	10,821	266,400	155,400	20,063	159,465	102.6%	-4,065	3,220
Overtime	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,200	4,200	15,346	365.4%	-11,146	24,100	14,058	2,822	12,865	91.5%	1,193	-2,481
Total Salaries	293,800	171,383	171,592	100.1%	-209	290,500	169,458	22,885	172,330	101.7%	-2,872	738
Fringes	97,300	56,758	56,054	98.8%	705	79,600	46,433	5,517	45,780	98.6%	654	-10,274
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	583	0	0.0%	583	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	2,742	236	8.6%	2,505	300	175	0	37	21.4%	138	-199
Communications	5,800	3,383	3,087	91.2%	297	2,800	1,633	124	1,659	101.6%	-26	-1,428
Repairs & Maintenance Services	1,200	700	376	53.7%	324	400	233	78	274	117.3%	-40	-102
Internal Service Fees	71,500	41,708	41,362	99.2%	347	61,400	35,817	5,105	35,762	99.8%	55	-5,600
Transfers to Other Funds & Units	0	0	284	0.0%	-284	0	0	0	0	0.0%	0	-284
All Other Expenses	10,600	6,183	4,148	67.1%	2,035	3,100	1,808	-18	198	11.0%	1,610	-3,950
TOTAL EXPENSES	485,900	283,442	277,139	97.8%	6,303	438,100	255,558	33,692	256,040	100.2%	-482	-21,099
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,103,700	1,810,492	1,722,506	95.1%	87,986	3,066,300	1,788,675	230,148	1,743,909	97.5%	44,766	21,403
Overtime	5,000	2,917	820	28.1%	2,097	5,000	2,917	1,043	1,043	35.8%	1,873	223
All Other Salary Codes	30,000	17,500	23,730	135.6%	-6,230	33,500	19,542	0	21,275	108.9%	-1,733	-2,455
Total Salaries	3,138,700	1,830,908	1,747,056	95.4%	83,853	3,104,800	1,811,133	231,191	1,766,227	97.5%	44,907	19,171
Fringes	1,074,800	626,967	622,712	99.3%	4,255	986,400	575,400	62,016	569,642	99.0%	5,758	-53,070
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	858	0.0%	-858	858
Professional & Purchased Services	41,400	24,150	22,088	91.5%	2,062	44,900	26,192	2,462	18,636	71.2%	7,555	-3,452
Travel, Tuition & Dues	53,900	31,442	43,441	138.2%	-12,000	53,900	31,442	6,984	47,473	151.0%	-16,031	4,032
Communications	45,300	26,425	32,267	122.1%	-5,842	46,300	27,008	6,431	46,109	170.7%	-19,101	13,842
Repairs & Maintenance Services	21,800	12,717	8,698	68.4%	4,019	21,800	12,717	621	17,292	136.0%	-4,575	8,594
Internal Service Fees	257,500	150,208	146,876	97.8%	3,332	158,400	92,400	13,002	94,813	102.6%	-2,413	-52,063
Transfers to Other Funds & Units	36,600	21,350	20,017	93.8%	1,333	36,100	21,058	1,950	16,680	79.2%	4,379	-3,337
All Other Expenses	557,200	325,033	325,310	100.1%	-276	527,800	307,883	47,025	319,559	103.8%	-11,676	-5,751
TOTAL EXPENSES	5,227,200	3,049,200	2,968,465	97.4%	80,735	4,980,400	2,905,233	371,682	2,897,289	99.7%	7,945	-71,176
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	106	182.2%	48	100	58	0	181	309.6%	123	75
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	14,583	21,416	146.9%	6,833	25,000	14,583	7,061	20,013	137.2%	5,430	-1,403
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	14,583	21,416	146.9%	6,833	25,000	14,583	7,061	20,013	137.2%	5,430	-1,403
Other Program Revenue	275,000	160,417	0	0.0%	-160,417	300,700	175,408	0	0	0.0%	-175,408	0
TOTAL PROGRAM REVENUE	300,100	175,058	21,522	12.3%	-153,536	325,800	190,050	7,061	20,194	10.6%	-169,856	-1,328
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	300,100	175,058	21,522	12.3%	-153,536	325,800	190,050	7,061	20,194	10.6%	-169,856	-1,328

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
EXPENSES:												
Salaries:												
Regular Pay	1,429,400	833,817	698,425	83.8%	135,391	1,396,800	814,800	103,799	808,317	99.2%	6,483	109,892
Overtime	82,000	47,833	57,863	121.0%	-10,030	99,500	58,042	9,643	100,341	172.9%	-42,300	42,478
All Other Salary Codes	1,121,400	654,150	530,710	81.1%	123,440	1,013,800	591,383	33,245	752,534	127.2%	-161,150	221,824
Total Salaries	2,632,800	1,535,800	1,286,999	83.8%	248,801	2,510,100	1,464,225	146,687	1,661,192	113.5%	-196,967	374,193
Fringes	528,200	308,117	279,311	90.7%	28,806	422,900	246,692	29,162	294,063	119.2%	-47,371	14,752
Other Expenses:												
Utilities	14,500	8,458	7,160	84.7%	1,298	14,500	8,458	2,892	6,223	73.6%	2,235	-937
Professional & Purchased Services	84,000	49,000	46,057	94.0%	2,943	83,900	48,942	489	60,782	124.2%	-11,841	14,725
Travel, Tuition & Dues	28,800	16,800	2,473	14.7%	14,327	9,900	5,775	1,112	4,814	83.4%	961	2,341
Communications	439,500	256,375	432,216	168.6%	-175,841	512,800	299,133	24,791	315,666	105.5%	-16,532	-116,550
Repairs & Maintenance Services	126,000	73,500	2,719	3.7%	70,781	94,300	55,008	171	4,146	7.5%	50,862	1,427
Internal Service Fees	677,100	394,975	382,538	96.9%	12,437	613,500	357,875	46,148	355,135	99.2%	2,740	-27,403
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,900	62,358	52,780	84.6%	9,578	84,000	49,000	5,263	41,127	83.9%	7,873	-11,653
TOTAL EXPENSES	4,637,800	2,705,383	2,492,253	92.1%	213,131	4,345,900	2,535,108	256,714	2,743,148	108.2%	-208,039	250,895
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,200	7,700	4,941	64.2%	-2,759	12,300	7,175	418	1,923	26.8%	-5,252	-3,018
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	431,258	8,190	1.9%	-423,068	16,400	9,567	2,627	6,722	70.3%	-2,845	-1,468
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	739,300	431,258	8,190	1.9%	-423,068	16,400	9,567	2,627	6,722	70.3%	-2,845	-1,468
Other Program Revenue	0	0	0	0.0%	0	0	0	0	819	0.0%	819	819
TOTAL PROGRAM REVENUE	752,500	438,958	13,131	3.0%	-425,827	28,700	16,742	3,045	9,465	56.5%	-7,277	-3,666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	752,500	438,958	13,131	3.0%	-425,827	28,700	16,742	3,045	9,465	56.5%	-7,277	-3,666

Metro Government of Nashville
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Emergency Communications Center
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,033,800	4,686,383	3,349,536	71.5%	1,336,848	8,037,500	4,688,542	441,176	3,541,085	75.5%	1,147,457	191,549
Overtime	500,000	291,667	401,014	137.5%	-109,347	500,000	291,667	36,464	398,930	136.8%	-107,263	-2,084
All Other Salary Codes	154,000	89,833	835,632	930.2%	-745,799	154,000	89,833	134,111	813,177	905.2%	-723,344	-22,455
Total Salaries	8,687,800	5,067,883	4,586,181	90.5%	481,702	8,691,500	5,070,042	611,751	4,753,192	93.8%	316,850	167,011
Fringes	2,951,900	1,721,942	1,682,320	97.7%	39,622	2,654,700	1,548,575	164,465	1,488,978	96.2%	59,597	-193,342
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	74,800	43,633	78,724	180.4%	-35,091	76,000	44,333	4,311	28,947	65.3%	15,386	-49,777
Travel, Tuition & Dues	85,800	50,050	31,001	61.9%	19,049	85,600	49,933	2,116	34,574	69.2%	15,360	3,573
Communications	115,000	67,083	91,624	136.6%	-24,541	114,700	66,908	13,128	94,744	141.6%	-27,836	3,120
Repairs & Maintenance Services	1,500	875	175	20.0%	700	600	350	305	780	222.8%	-430	605
Internal Service Fees	837,000	488,250	483,631	99.1%	4,619	369,200	215,367	30,226	212,318	98.6%	3,049	-271,313
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	314,800	183,633	177,811	96.8%	5,823	226,800	132,300	18,516	106,259	80.3%	26,041	-71,552
TOTAL EXPENSES	13,068,600	7,623,350	7,131,468	93.5%	491,882	12,219,100	7,127,808	844,818	6,719,793	94.3%	408,016	-411,675
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	305,800	178,383	164,654	92.3%	-13,729	404,700	236,075	62,883	187,391	79.4%	-48,684	22,737
Subtotal Other Governments & Agencies	305,800	178,383	164,654	92.3%	-13,729	404,700	236,075	62,883	187,391	79.4%	-48,684	22,737
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	305,800	178,383	164,654	92.3%	-13,729	404,700	236,075	62,883	187,391	79.4%	-48,684	22,737
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	486	0.0%	486	0	0	0	55	0.0%	55	-431
TOTAL NON-PROGRAM REVENUE	0	0	486	0.0%	486	0	0	0	55	0.0%	55	-431
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	305,800	178,383	165,140	92.6%	-13,243	404,700	236,075	62,883	187,446	79.4%	-48,629	22,306

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
EXPENSES:												
Salaries:												
Regular Pay	889,300	518,758	414,855	80.0%	103,903	6,612,100	3,857,058	373,888	3,018,973	78.3%	838,086	2,604,118
Overtime	0	0	0	0.0%	0	2,200	1,283	0	672	52.4%	611	672
All Other Salary Codes	3,100	1,808	44,734	2473.8%	-42,926	34,000	19,833	93,358	555,480	2800.7%	-535,646	510,746
Total Salaries	892,400	520,567	459,589	88.3%	60,978	6,648,300	3,878,175	467,246	3,575,125	92.2%	303,050	3,115,536
Fringes	287,100	167,475	153,303	91.5%	14,172	1,950,900	1,138,025	126,571	1,112,561	97.8%	25,464	959,258
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	233	10,424	4467.3%	-10,190	8,600	5,017	111	62,056	1237.0%	-57,039	51,632
Travel, Tuition & Dues	9,000	5,250	7,132	135.9%	-1,882	92,100	53,725	1,195	9,626	17.9%	44,099	2,494
Communications	9,200	5,367	5,765	107.4%	-398	119,300	69,592	25,576	81,907	117.7%	-12,315	76,142
Repairs & Maintenance Services	0	0	60	0.0%	-60	25,300	14,758	66	1,147	7.8%	13,612	1,087
Internal Service Fees	217,700	126,992	127,620	100.5%	-629	968,800	565,133	84,687	570,018	100.9%	-4,884	442,398
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	292	0	0	0.0%	292	0
All Other Expenses	43,500	25,375	27,356	107.8%	-1,981	195,700	114,158	-6,475	68,360	59.9%	45,799	41,004
TOTAL EXPENSES	1,459,300	851,258	791,248	93.0%	60,010	10,009,500	5,838,875	698,978	5,480,798	93.9%	358,077	4,689,550
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	115,000	67,083	28,750	86,250	128.6%	19,167	86,250
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	115,000	67,083	28,750	86,250	128.6%	19,167	86,250

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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
EXPENSES:												
Salaries:												
Regular Pay	25,592,900	14,929,192	11,014,845	73.8%	3,914,346	26,222,700	15,296,575	1,534,987	10,578,387	69.2%	4,718,188	-436,458
Overtime	2,106,600	1,228,850	1,456,912	118.6%	-228,062	3,309,200	1,930,367	109,895	1,168,771	60.5%	761,596	-288,141
All Other Salary Codes	591,700	345,158	4,181,214	1211.4%	-3,836,056	468,900	273,525	613,187	4,172,792	1525.6%	-3,899,267	-8,422
Total Salaries	28,291,200	16,503,200	16,652,972	100.9%	-149,772	30,000,800	17,500,467	2,258,068	15,919,950	91.0%	1,580,517	-733,022
Fringes	10,523,400	6,138,650	6,087,854	99.2%	50,796	9,600,400	5,600,233	759,121	5,246,357	93.7%	353,876	-841,497
Other Expenses:												
Utilities	650,900	379,692	493,799	130.1%	-114,107	747,800	436,217	116,723	606,705	139.1%	-170,488	112,906
Professional & Purchased Services	1,405,100	819,642	762,899	93.1%	56,743	1,348,900	786,858	123,125	694,830	88.3%	92,029	-68,069
Travel, Tuition & Dues	51,400	29,983	18,712	62.4%	11,272	65,100	37,975	215	21,164	55.7%	16,811	2,452
Communications	144,000	84,000	42,062	50.1%	41,938	172,100	100,392	9,118	77,742	77.4%	22,650	35,680
Repairs & Maintenance Services	101,100	58,975	178,128	302.0%	-119,153	87,800	51,217	20,908	122,428	239.0%	-71,212	-55,700
Internal Service Fees	3,958,700	2,309,242	2,085,009	90.3%	224,232	3,104,300	1,810,842	245,394	1,720,269	95.0%	90,573	-364,740
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	204,400	119,233	0	0	0.0%	119,233	0
All Other Expenses	5,861,700	3,419,325	4,046,305	118.3%	-626,980	1,874,700	1,093,575	153,445	1,188,204	108.7%	-94,629	-2,858,101
TOTAL EXPENSES	51,191,900	29,861,942	30,367,740	101.7%	-505,798	47,206,300	27,537,008	3,686,116	25,597,649	93.0%	1,939,360	-4,770,091
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,785,700	4,541,658	2,864,158	63.1%	-1,677,500	6,488,800	3,785,133	580,482	2,564,710	67.8%	-1,220,423	-299,448
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	523,600	305,433	67,532	22.1%	-237,901	135,200	78,867	2,594	109,543	138.9%	30,676	42,011
Fed Through Other Pass-Through	7,828,800	4,566,800	2,475,688	54.2%	-2,091,112	6,941,100	4,048,975	680,043	2,817,586	69.6%	-1,231,389	341,898
State Direct	54,900	32,025	0	0.0%	-32,025	67,000	39,083	0	0	0.0%	-39,083	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	4,904,258	2,543,220	51.9%	-2,361,038	7,143,300	4,166,925	682,638	2,927,129	70.2%	-1,239,796	383,909
Other Program Revenue	16,500	9,625	-1,500	-15.6%	-11,125	0	0	0	0	0.0%	0	1,500
TOTAL PROGRAM REVENUE	16,209,500	9,455,542	5,405,878	57.2%	-4,049,664	13,632,100	7,952,058	1,263,120	5,491,839	69.1%	-2,460,219	85,961
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,209,500	9,455,542	5,405,878	57.2%	-4,049,664	13,632,100	7,952,058	1,263,120	5,491,839	69.1%	-2,460,219	85,961

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
EXPENSES:												
Salaries:												
Regular Pay	42,478,300	24,779,008	17,853,126	72.0%	6,925,882	40,369,500	23,548,875	2,476,433	17,774,478	75.5%	5,774,397	-78,648
Overtime	2,589,800	1,510,717	1,878,968	124.4%	-368,251	1,212,600	707,350	63,370	522,278	73.8%	185,072	-1,356,690
All Other Salary Codes	959,200	559,533	7,372,906	1317.7%	-6,813,373	942,900	550,025	1,208,321	7,784,065	1415.2%	-7,234,040	411,159
Total Salaries	46,027,300	26,849,258	27,105,000	101.0%	-255,742	42,525,000	24,806,250	3,748,124	26,080,821	105.1%	-1,274,571	-1,024,179
Fringes	17,413,500	10,157,875	10,281,386	101.2%	-123,511	14,583,500	8,507,042	1,310,225	9,034,533	106.2%	-527,492	-1,246,853
Other Expenses:												
Utilities	0	0	40	0.0%	-40	0	0	0	0	0.0%	0	-40
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	73	62.7%	44	73
Travel, Tuition & Dues	1,000	583	348	59.6%	235	1,000	583	250	1,163	199.3%	-579	815
Communications	130,500	76,125	131,321	172.5%	-55,196	130,500	76,125	12,772	110,402	145.0%	-34,277	-20,919
Repairs & Maintenance Services	5,000	2,917	3,454	118.4%	-537	48,800	28,467	2,106	9,671	34.0%	18,795	6,217
Internal Service Fees	3,150,000	1,837,500	2,106,805	114.7%	-269,305	2,561,100	1,493,975	216,863	1,466,575	98.2%	27,401	-640,230
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	427,000	345,129	80.8%	81,871	732,000	427,000	25,647	239,453	56.1%	187,547	-105,676
TOTAL EXPENSES	67,459,500	39,351,375	39,973,483	101.6%	-622,108	60,582,100	35,339,558	5,315,986	36,942,691	104.5%	-1,603,133	-3,030,792
PROGRAM REVENUE:												
Charges, Commissions & Fees	53,100	30,975	28,686	92.6%	-2,289	57,000	33,250	2,315	40,132	120.7%	6,882	11,446
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	140,992	0	0.0%	-140,992	307,300	179,258	0	0	0.0%	-179,258	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	241,700	140,992	0	0.0%	-140,992	307,300	179,258	0	0	0.0%	-179,258	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	294,800	171,967	28,686	16.7%	-143,281	364,300	212,508	2,315	40,132	18.9%	-172,376	11,446
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	294,800	171,967	28,686	16.7%	-143,281	364,300	212,508	2,315	40,132	18.9%	-172,376	11,446

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	782,000	456,167	49,691	386,916	84.8%	69,251	386,916
Overtime	0	0	0	0.0%	0	5,000	2,917	0	2,798	95.9%	119	2,798
All Other Salary Codes	0	0	0	0.0%	0	5,400	3,150	10,757	78,437	2490.1%	-75,287	78,437
Total Salaries	0	0	0	0.0%	0	792,400	462,233	60,448	468,151	101.3%	-5,918	468,151
Fringes	0	0	0	0.0%	0	252,500	147,292	15,262	130,514	88.6%	16,778	130,514
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	36,867	2,035	16,862	45.7%	20,004	16,862
Travel, Tuition & Dues	0	0	0	0.0%	0	19,500	11,375	90	1,814	15.9%	9,561	1,814
Communications	0	0	0	0.0%	0	7,000	4,083	594	5,138	125.8%	-1,055	5,138
Repairs & Maintenance Services	0	0	0	0.0%	0	26,000	15,167	0	110	0.7%	15,057	110
Internal Service Fees	0	0	0	0.0%	0	161,600	94,267	13,212	92,565	98.2%	1,702	92,565
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	19,717	821	13,438	68.2%	6,278	13,438
TOTAL EXPENSES	0	0	0	0.0%	0	1,356,000	791,000	92,462	728,593	92.1%	62,407	728,593
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2009

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
EXPENSES:												
Salaries:												
Regular Pay	7,091,600	4,136,767	3,962,119	95.8%	174,648	6,761,800	3,944,383	501,758	3,772,383	95.6%	172,000	-189,736
Overtime	17,500	10,208	9,313	91.2%	895	17,500	10,208	0	1,358	13.3%	8,850	-7,955
All Other Salary Codes	55,100	32,142	62,587	194.7%	-30,445	51,100	29,808	4,127	59,287	198.9%	-29,478	-3,300
Total Salaries	7,164,200	4,179,117	4,034,019	96.5%	145,098	6,830,400	3,984,400	505,885	3,833,028	96.2%	151,372	-200,991
Fringes	2,482,300	1,448,008	1,440,575	99.5%	7,434	2,076,700	1,211,408	136,102	1,193,581	98.5%	17,827	-246,994
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,700	33,658	30,263	89.9%	3,395	43,700	25,492	3,455	25,626	100.5%	-134	-4,637
Travel, Tuition & Dues	89,200	52,033	43,856	84.3%	8,178	83,700	48,825	778	28,114	57.6%	20,711	-15,742
Communications	72,000	42,000	67,577	160.9%	-25,577	66,000	38,500	7,147	61,090	158.7%	-22,590	-6,487
Repairs & Maintenance Services	20,000	11,667	4,962	42.5%	6,705	12,900	7,525	600	10,600	140.9%	-3,075	5,638
Internal Service Fees	1,710,500	997,792	1,009,498	101.2%	-11,706	1,471,600	858,433	121,518	851,575	99.2%	6,859	-157,923
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	456,400	266,233	348,963	131.1%	-82,730	358,300	209,008	19,195	301,093	144.1%	-92,085	-47,870
TOTAL EXPENSES	12,052,300	7,030,508	6,979,713	99.3%	50,796	10,943,300	6,383,592	794,681	6,304,706	98.8%	78,886	-675,007
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	97	0.0%	97	0	0	0	33	0.0%	33	-64
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	97	0.0%	97	0	0	0	33	0.0%	33	-64
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,817,958	1,582,944	87.1%	-235,014	2,298,000	1,340,500	157,726	1,395,737	104.1%	55,237	-187,207
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,116,500	1,817,958	1,582,944	87.1%	-235,014	2,298,000	1,340,500	157,726	1,395,737	104.1%	55,237	-187,207
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,116,500	1,817,958	1,583,041	87.1%	-234,917	2,298,000	1,340,500	157,726	1,395,770	104.1%	55,270	-187,271

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,378,400	8,387,400	7,657,489	91.3%	729,911	13,114,300	7,650,008	918,812	7,018,291	91.7%	631,718	-639,198
Overtime	38,700	22,575	14,375	63.7%	8,200	15,000	8,750	3,161	11,641	133.0%	-2,891	-2,734
All Other Salary Codes	124,100	72,392	149,954	207.1%	-77,562	112,800	65,800	1,402	213,272	324.1%	-147,472	63,318
Total Salaries	14,541,200	8,482,367	7,821,818	92.2%	660,548	13,242,100	7,724,558	923,374	7,243,204	93.8%	481,355	-578,614
Fringes	4,987,800	2,909,550	2,910,233	100.0%	-683	4,111,700	2,398,492	260,657	2,400,827	100.1%	-2,336	-509,406
Other Expenses:												
Utilities	567,200	330,867	303,869	91.8%	26,997	605,100	352,975	59,905	337,284	95.6%	15,691	33,415
Professional & Purchased Services	13,703,200	7,993,533	7,204,726	90.1%	788,807	15,216,300	8,876,175	951,501	8,532,548	96.1%	343,627	1,327,822
Travel, Tuition & Dues	302,000	176,167	116,320	66.0%	59,847	240,500	140,292	9,392	79,120	56.4%	61,172	-37,200
Communications	333,200	194,367	178,034	91.6%	16,333	323,100	188,475	24,782	180,987	96.0%	7,488	2,953
Repairs & Maintenance Services	255,600	149,100	142,813	95.8%	6,287	263,700	153,825	14,400	167,950	109.2%	-14,125	25,137
Internal Service Fees	1,851,700	1,080,158	1,079,927	100.0%	232	1,220,700	712,075	101,316	718,456	100.9%	-6,381	-361,471
Transfers to Other Funds & Units	121,700	70,992	7,850	11.1%	63,142	123,700	72,158	92,775	92,775	128.6%	-20,617	84,925
All Other Expenses	2,078,600	1,212,517	1,207,271	99.6%	5,246	1,468,800	856,800	367,740	1,060,259	123.7%	-203,459	-147,012
TOTAL EXPENSES	38,742,200	22,599,617	20,972,861	92.8%	1,626,756	36,815,700	21,475,825	2,805,840	20,813,410	96.9%	662,415	-159,451
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,499,800	2,624,883	2,487,938	94.8%	-136,945	4,103,300	2,393,592	233,787	1,986,252	83.0%	-407,340	-501,686
Other Governments & Agencies					0			0	0	0.0%	0	
Federal Direct	0	0	19,468	0.0%	19,468	0	0	0	0	0.0%	0	-19,468
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	380,158	306,724	80.7%	-73,434	536,700	313,075	39,527	364,056	116.3%	50,981	57,332
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	651,700	380,158	326,192	85.8%	-53,966	536,700	313,075	39,527	364,056	116.3%	50,981	37,864
Other Program Revenue	530,000	309,167	193,875	62.7%	-115,292	600,000	350,000	39,767	8,675	2.5%	-341,325	-185,200
TOTAL PROGRAM REVENUE	5,681,500	3,314,208	3,008,005	90.8%	-306,203	5,240,000	3,056,667	313,081	2,358,983	77.2%	-697,684	-649,022
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	304,208	312,360	102.7%	8,152	396,500	231,292	53,321	232,968	100.7%	1,676	-79,392
Fines, Forfeits & Penalties	157,400	91,817	48,496	52.8%	-43,321	41,500	24,208	195,062	217,502	898.5%	193,294	169,006
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	678,900	396,025	360,856	91.1%	-35,169	438,000	255,500	248,383	450,470	176.3%	194,970	89,614
Transfers From Other Funds & Units	140,100	81,725	0	0.0%	-81,725	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,500,500	3,791,958	3,368,861	88.8%	-423,097	5,678,000	3,312,167	561,464	2,809,453	84.8%	-502,714	-559,408

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2009

Historical Commission
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	477,300	278,425	252,636	90.7%	25,789	459,500	268,042	27,205	238,746	89.1%	29,295	-13,890
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,000	1,750	4,908	280.5%	-3,158	3,300	1,925	0	24,126	1253.3%	-22,201	19,218
Total Salaries	480,300	280,175	257,544	91.9%	22,631	462,800	269,967	27,205	262,873	97.4%	7,094	5,329
Fringes	137,500	80,208	82,531	102.9%	-2,323	120,500	70,292	6,578	73,117	104.0%	-2,825	-9,414
Other Expenses:												
Utilities	3,000	1,750	102	5.8%	1,648	4,200	2,450	1,112	2,100	85.7%	350	1,998
Professional & Purchased Services	3,800	2,217	2,107	95.0%	110	3,400	1,983	277	1,735	87.5%	248	-372
Travel, Tuition & Dues	7,600	4,433	4,505	101.6%	-72	11,500	6,708	145	6,529	97.3%	179	2,024
Communications	11,100	6,475	10,335	159.6%	-3,860	13,800	8,050	733	6,362	79.0%	1,688	-3,973
Repairs & Maintenance Services	1,700	992	877	88.4%	115	700	408	0	104	25.4%	305	-773
Internal Service Fees	64,500	37,625	37,554	99.8%	71	42,700	24,908	3,348	23,626	94.9%	1,282	-13,928
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,900	6,942	6,412	92.4%	530	12,700	7,408	761	3,920	52.9%	3,488	-2,492
TOTAL EXPENSES	721,400	420,817	401,967	95.5%	18,849	672,300	392,175	40,159	380,365	97.0%	11,810	-21,602
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	5,833	0	0.0%	-5,833	10,000	5,833	0	0	0.0%	-5,833	0
Subtotal Other Governments & Agencies	10,000	5,833	0	0.0%	-5,833	10,000	5,833	0	0	0.0%	-5,833	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	5,833	0	0.0%	-5,833	10,000	5,833	0	0	0.0%	-5,833	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	5,833	0	0.0%	-5,833	10,000	5,833	0	0	0.0%	-5,833	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	143,617	131,150	91.3%	12,467	246,200	143,617	15,812	129,043	89.9%	14,574	-2,107
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,288	0.0%	-8,288	0	0	2,818	11,437	0.0%	-11,437	3,149
Total Salaries	246,200	143,617	139,438	97.1%	4,179	246,200	143,617	18,629	140,480	97.8%	3,136	1,042
Fringes	96,400	56,233	55,744	99.1%	490	85,800	50,050	4,058	49,575	99.1%	475	-6,169
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	20,300	2,628	12.9%	17,672	18,300	10,675	170	4,371	40.9%	6,304	1,743
Travel, Tuition & Dues	14,000	8,167	1,311	16.1%	6,855	7,000	4,083	6	1,087	26.6%	2,996	-224
Communications	10,300	6,008	5,957	99.2%	51	8,900	5,192	291	1,046	20.1%	4,146	-4,911
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,500	875	0	0	0.0%	875	0
Internal Service Fees	80,900	47,192	46,685	98.9%	506	61,600	35,933	5,082	35,544	98.9%	389	-11,141
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	8,167	5,151	63.1%	3,015	13,200	7,700	324	6,304	81.9%	1,396	1,153
TOTAL EXPENSES	498,100	290,558	256,915	88.4%	33,643	442,500	258,125	28,561	238,408	92.4%	19,717	-18,507
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	2,662,700	1,553,242	145,602	1,194,899	76.9%	358,343	1,194,899
Overtime	0	0	0	0.0%	0	500	292	0	0	0.0%	292	0
All Other Salary Codes	0	0	0	0.0%	0	24,400	14,233	48,034	283,251	1990.1%	-269,018	283,251
Total Salaries	0	0	0	0.0%	0	2,687,600	1,567,767	193,636	1,478,150	94.3%	89,616	1,478,150
Fringes	0	0	0	0.0%	0	792,700	462,408	51,146	445,508	96.3%	16,900	445,508
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	365,458	15,018	314,868	86.2%	50,590	314,868
Travel, Tuition & Dues	0	0	0	0.0%	0	9,700	5,658	474	5,690	100.6%	-31	5,690
Communications	0	0	0	0.0%	0	95,700	55,825	3,006	54,613	97.8%	1,212	54,613
Repairs & Maintenance Services	0	0	0	0.0%	0	7,000	4,083	0	6,992	171.2%	-2,909	6,992
Internal Service Fees	0	0	0	0.0%	0	457,500	266,875	40,335	277,120	103.8%	-10,245	277,120
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	79,275	8,252	101,032	127.4%	-21,757	101,032
TOTAL EXPENSES	0	0	0	0.0%	0	4,812,600	2,807,350	311,868	2,683,973	95.6%	123,377	2,683,973
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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Information Technology Service
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	453,100	264,308	189,207	71.6%	75,101	454,000	264,833	24,957	208,842	78.9%	55,991	19,635
Overtime	0	0	0	0.0%	0	0	0	0	474	0.0%	-474	474
All Other Salary Codes	2,000	1,167	42,155	3613.3%	-40,989	2,000	1,167	7,099	33,836	2900.2%	-32,669	-8,319
Total Salaries	455,100	265,475	231,363	87.2%	34,112	456,000	266,000	32,056	243,152	91.4%	22,848	11,789
Fringes	151,500	88,375	82,621	93.5%	5,754	125,000	72,917	7,977	69,325	95.1%	3,592	-13,296
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	380	1,449	0.0%	-1,449	1,449
Travel, Tuition & Dues	100	58	243	415.9%	-184	100	58	71	258	442.0%	-200	15
Communications	4,900	2,858	2,961	103.6%	-103	4,900	2,858	549	3,347	117.1%	-489	386
Repairs & Maintenance Services	1,000	583	40	6.8%	544	1,000	583	0	0	0.0%	583	-40
Internal Service Fees	96,400	56,233	56,608	100.7%	-375	93,600	54,600	7,878	55,175	101.1%	-575	-1,433
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,000	3,500	11,675	333.6%	-8,175	4,300	2,508	0	5,076	202.4%	-2,568	-6,599
TOTAL EXPENSES	715,000	417,083	385,510	92.4%	31,573	684,900	399,525	48,911	377,782	94.6%	21,743	-7,728
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	467	25	5.4%	-442	200	117	200	495	424.3%	378	470
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	800	467	25	5.4%	-442	200	117	200	495	424.3%	378	470
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	800	467	25	5.4%	-442	200	117	200	495	424.3%	378	470

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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
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	750,600	437,850	45,736	315,010	71.9%	122,840	315,010
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	1,983	8,441	46,061	2322.4%	-44,077	46,061
Total Salaries	0	0	0	0.0%	0	754,000	439,833	54,177	361,071	82.1%	78,763	361,071
Fringes	0	0	0	0.0%	0	316,400	184,567	11,890	91,986	49.8%	92,581	91,986
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	134,983	98,011	103,675	76.8%	31,308	103,675
Travel, Tuition & Dues	0	0	0	0.0%	0	26,500	15,458	761	19,016	123.0%	-3,558	19,016
Communications	0	0	0	0.0%	0	9,700	5,658	853	4,733	83.6%	926	4,733
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	700	-2,533	-2,346	-335.1%	3,046	-2,346
Internal Service Fees	0	0	0	0.0%	0	74,100	43,225	4,722	34,945	80.8%	8,280	34,945
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	39,842	53,403	113,424	284.7%	-73,583	113,424
TOTAL EXPENSES	0	0	0	0.0%	0	1,481,600	864,267	221,284	726,504	84.1%	137,763	726,504
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	1,317,100	768,308	646,689	84.2%	121,619	1,175,400	685,650	84,581	657,414	95.9%	28,236	10,725
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,000	72,917	76,401	104.8%	-3,484	125,800	73,383	12,346	71,632	97.6%	1,752	-4,769
Total Salaries	1,442,100	841,225	723,090	86.0%	118,135	1,301,200	759,033	96,927	729,045	96.0%	29,988	5,955
Fringes	436,900	254,858	272,089	106.8%	-17,231	425,500	248,208	27,108	237,930	95.9%	10,279	-34,159
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,700	9,742	405	4.2%	9,337	16,600	9,683	50	250	2.6%	9,433	-155
Travel, Tuition & Dues	40,400	23,567	8,444	35.8%	15,123	31,000	18,083	0	2,838	15.7%	15,246	-5,606
Communications	34,900	20,358	18,318	90.0%	2,041	37,900	22,108	2,944	17,243	78.0%	4,866	-1,075
Repairs & Maintenance Services	8,300	4,842	3,255	67.2%	1,586	11,000	6,417	1,954	6,454	100.6%	-37	3,199
Internal Service Fees	198,600	115,850	116,012	100.1%	-162	133,400	77,817	11,103	77,755	99.9%	62	-38,257
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	308,500	179,958	142,416	79.1%	37,542	307,900	179,608	41,685	155,901	86.8%	23,707	13,485
TOTAL EXPENSES	2,486,400	1,450,400	1,284,029	88.5%	166,371	2,264,500	1,320,958	181,772	1,227,415	92.9%	93,543	-56,614
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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
EXPENSES:												
Salaries:												
Regular Pay	4,178,500	2,437,458	2,245,802	92.1%	191,656	4,451,400	2,596,650	314,874	2,321,165	89.4%	275,485	75,363
Overtime	4,700	2,742	2,510	91.5%	232	4,700	2,742	276	2,319	84.6%	423	-191
All Other Salary Codes	441,800	257,717	336,268	130.5%	-78,551	479,000	279,417	47,876	360,691	129.1%	-81,274	24,423
Total Salaries	4,625,000	2,697,917	2,584,579	95.8%	113,337	4,935,100	2,878,808	363,025	2,684,175	93.2%	194,634	99,596
Fringes	1,700,000	991,667	986,196	99.4%	5,471	1,626,900	949,025	101,891	907,475	95.6%	41,550	-78,721
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,021,500	2,345,875	1,999,766	85.2%	346,109	4,079,800	2,379,883	352,228	2,075,244	87.2%	304,640	75,478
Travel, Tuition & Dues	28,300	16,508	30,388	184.1%	-13,880	36,000	21,000	4,653	37,832	180.2%	-16,832	7,444
Communications	66,500	38,792	57,329	147.8%	-18,537	74,900	43,692	13,220	73,505	168.2%	-29,814	16,176
Repairs & Maintenance Services	12,700	7,408	1,396	18.8%	6,013	2,000	1,167	2,012	15,208	1303.6%	-14,042	13,812
Internal Service Fees	833,000	485,917	475,223	97.8%	10,693	669,200	390,367	54,832	384,015	98.4%	6,351	-91,208
Transfers to Other Funds & Units	505,700	294,992	263,722	89.4%	31,270	422,600	246,517	27,406	213,184	86.5%	33,333	-50,538
All Other Expenses	95,300	55,592	56,920	102.4%	-1,328	299,400	174,650	5,859	47,105	27.0%	127,545	-9,815
TOTAL EXPENSES	11,888,000	6,934,667	6,455,518	93.1%	479,149	12,145,900	7,085,108	925,126	6,437,743	90.9%	647,365	-17,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	265	0.0%	265	500	292	0	0	0.0%	-292	-265
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	337,808	321,237	95.1%	-16,571	579,100	337,808	0	0	0.0%	-337,808	-321,237
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	4,500	85.7%	-750	9,000	5,250	2,250	4,500	85.7%	-750	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	343,058	325,737	95.0%	-17,321	588,100	343,058	2,250	4,500	1.3%	-338,558	-321,237
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,100	343,058	326,003	95.0%	-17,055	588,600	343,350	2,250	4,500	1.3%	-338,850	-321,503
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,083	13,785	76.2%	-4,298	31,000	18,083	1,475	4,781	26.4%	-13,302	-9,004
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	18,083	13,785	76.2%	-4,298	31,000	18,083	1,475	4,781	26.4%	-13,302	-9,004
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	619,100	361,142	339,788	94.1%	-21,354	619,600	361,433	3,725	9,281	2.6%	-352,152	-330,507

Metro Government of Nashville
 Monthly Budget Accountability Report
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,156,000	674,333	552,662	82.0%	121,671	1,067,000	622,417	75,806	561,109	90.2%	61,308	8,447
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	8,283	55,027	664.3%	-46,744	14,200	8,283	5,599	57,508	694.3%	-49,224	2,481
Total Salaries	1,170,200	682,617	607,690	89.0%	74,927	1,081,200	630,700	81,406	618,617	98.1%	12,083	10,927
Fringes	475,900	277,608	270,967	97.6%	6,642	391,300	228,258	24,526	226,137	99.1%	2,121	-44,830
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	3,383	550	16.3%	2,833	5,800	3,383	0	810	23.9%	2,573	260
Communications	13,000	7,583	18,978	250.3%	-11,394	13,000	7,583	2,763	19,704	259.8%	-12,121	726
Repairs & Maintenance Services	19,400	11,317	3,034	26.8%	8,282	19,400	11,317	203	3,686	32.6%	7,630	652
Internal Service Fees	130,400	76,067	77,157	101.4%	-1,090	93,500	54,542	7,845	54,952	100.8%	-411	-22,205
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,200	18,200	26,525	145.7%	-8,325	10,000	5,833	1,660	8,939	153.2%	-3,106	-17,586
TOTAL EXPENSES	1,845,900	1,076,775	1,004,900	93.3%	71,875	1,614,200	941,617	118,403	932,846	99.1%	8,771	-72,054
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	67,638	0.0%	67,638	595,000	347,083	0	27,128	7.8%	-319,955	-40,510
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	67,638	0.0%	67,638	595,000	347,083	0	27,128	7.8%	-319,955	-40,510
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	434,583	80,797	18.6%	-353,786	145,000	84,583	0	43,223	51.1%	-41,360	-37,574
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	745,000	434,583	80,797	18.6%	-353,786	145,000	84,583	0	43,223	51.1%	-41,360	-37,574
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	745,000	434,583	148,435	34.2%	-286,148	740,000	431,667	0	70,352	16.3%	-361,315	-78,083

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
EXPENSES:												
Salaries:												
Regular Pay	3,169,000	1,848,583	1,589,996	86.0%	258,587	3,489,600	2,035,600	221,146	1,705,056	83.8%	330,544	115,060
Overtime	0	0	0	0.0%	0	0	0	0	1,792	0.0%	-1,792	1,792
All Other Salary Codes	15,000	8,750	217,373	2484.3%	-208,623	15,900	9,275	37,844	236,602	2551.0%	-227,327	19,229
Total Salaries	3,184,000	1,857,333	1,807,370	97.3%	49,964	3,505,500	2,044,875	258,990	1,943,449	95.0%	101,426	136,079
Fringes	959,400	559,650	562,635	100.5%	-2,985	1,026,500	598,792	65,821	559,019	93.4%	39,772	-3,616
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	5,367	262,403	4889.5%	-257,036	9,700	5,658	3,839	7,264	128.4%	-1,606	-255,139
Travel, Tuition & Dues	32,400	18,900	31,984	169.2%	-13,084	37,100	21,642	8,039	27,263	126.0%	-5,621	-4,721
Communications	305,300	178,092	179,938	101.0%	-1,847	317,100	184,975	28,101	179,824	97.2%	5,151	-114
Repairs & Maintenance Services	4,500	2,625	-294	-11.2%	2,919	5,000	2,917	0	0	0.0%	2,917	294
Internal Service Fees	365,100	212,975	195,461	91.8%	17,514	300,300	175,175	24,840	173,648	99.1%	1,527	-21,813
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	193,200	112,700	78,477	69.6%	34,223	181,000	105,583	11,250	59,042	55.9%	46,541	-19,435
TOTAL EXPENSES	5,053,100	2,947,642	3,117,972	105.8%	-170,330	5,382,200	3,139,617	400,879	2,949,510	93.9%	190,107	-168,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	29,446	91.8%	-2,637	55,000	32,083	10,283	58,414	182.1%	26,331	28,968
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	23,333	0	0.0%	-23,333	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	40,000	23,333	0	0.0%	-23,333	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	95,000	55,417	29,446	53.1%	-25,971	55,000	32,083	10,283	58,414	182.1%	26,331	28,968
NON-PROGRAM REVENUE:												
Property Taxes	74,200	43,283	43,977	101.6%	694	74,200	43,283	9,776	84,433	195.1%	41,150	40,456
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	5,483	0	0.0%	-5,483	9,400	5,483	0	0	0.0%	-5,483	0
TOTAL NON-PROGRAM REVENUE	83,600	48,767	43,977	90.2%	-4,790	83,600	48,767	9,776	84,433	173.1%	35,666	40,456
Transfers From Other Funds & Units	2,131,900	1,243,608	1,594,050	128.2%	350,442	2,214,400	1,291,733	553,600	1,660,800	128.6%	369,067	66,750
TOTAL REVENUE AND TRANSFERS	2,310,500	1,347,792	1,667,473	123.7%	319,681	2,353,000	1,372,583	573,659	1,803,647	131.4%	431,064	136,174

Metro Government of Nashville
Monthly Budget Accountability Report
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Library
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,186,100	5,941,892	5,856,738	98.6%	85,154	9,989,000	5,826,917	758,596	5,711,946	98.0%	114,971	-144,792
Overtime	35,300	20,592	33,429	162.3%	-12,837	45,300	26,425	3,694	19,099	72.3%	7,326	-14,330
All Other Salary Codes	1,098,800	640,967	729,790	113.9%	-88,824	1,063,300	620,258	76,443	657,543	106.0%	-37,285	-72,247
Total Salaries	11,320,200	6,603,450	6,619,957	100.2%	-16,507	11,097,600	6,473,600	838,733	6,388,588	98.7%	85,012	-231,369
Fringes	4,467,700	2,606,158	2,644,383	101.5%	-38,225	4,035,100	2,353,808	245,320	2,270,725	96.5%	83,083	-373,658
Other Expenses:												
Utilities	1,591,300	928,258	916,045	98.7%	12,214	1,591,300	928,258	171,190	1,096,883	118.2%	-168,625	180,838
Professional & Purchased Services	719,800	419,883	385,852	91.9%	34,031	544,300	317,508	25,659	194,139	61.1%	123,369	-191,713
Travel, Tuition & Dues	42,400	24,733	23,487	95.0%	1,246	24,400	14,233	11,120	14,958	105.1%	-725	-8,529
Communications	693,300	404,425	326,612	80.8%	77,813	657,400	383,483	49,406	185,172	48.3%	198,311	-141,440
Repairs & Maintenance Services	482,600	281,517	279,391	99.2%	2,126	442,000	257,833	87,467	331,217	128.5%	-73,383	51,826
Internal Service Fees	1,889,900	1,102,442	1,099,422	99.7%	3,020	1,279,300	746,258	106,213	746,065	100.0%	194	-353,357
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	58,164	0.0%	-58,164	58,164
All Other Expenses	818,000	477,167	485,124	101.7%	-7,958	409,000	238,583	11,841	160,202	67.1%	78,381	-324,922
TOTAL EXPENSES	22,025,200	12,848,033	12,780,274	99.5%	67,759	20,080,400	11,713,567	1,546,949	11,446,113	97.7%	267,454	-1,334,161
PROGRAM REVENUE:												
Charges, Commissions & Fees	617,000	359,917	369,774	102.7%	9,857	579,000	337,750	33,229	329,725	97.6%	-8,025	-40,049
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	617,000	359,917	369,774	102.7%	9,857	579,000	337,750	33,229	329,725	97.6%	-8,025	-40,049
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	617,000	359,917	369,774	102.7%	9,857	579,000	337,750	33,229	329,725	97.6%	-8,025	-40,049

Metro Government of Nashville
 Monthly Budget Accountability Report
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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
EXPENSES:												
Salaries:												
Regular Pay	2,173,300	1,267,758	892,400	70.4%	375,358	1,854,800	1,081,967	137,522	1,052,994	97.3%	28,973	160,594
Overtime	15,300	8,925	12,430	139.3%	-3,505	15,300	8,925	1,095	7,576	84.9%	1,349	-4,854
All Other Salary Codes	16,900	9,858	88,374	896.4%	-78,516	16,900	9,858	7,000	64,013	649.3%	-54,155	-24,361
Total Salaries	2,205,500	1,286,542	993,205	77.2%	293,337	1,887,000	1,100,750	145,616	1,124,583	102.2%	-23,833	131,378
Fringes	663,900	387,275	324,030	83.7%	63,245	596,900	348,192	37,330	337,423	96.9%	10,768	13,393
Other Expenses:												
Utilities	500	292	41	14.0%	251	500	292	0	37	12.7%	255	-4
Professional & Purchased Services	3,500	2,042	1,591	77.9%	451	3,700	2,158	33	1,509	69.9%	650	-82
Travel, Tuition & Dues	70,500	41,125	12,542	30.5%	28,583	71,000	41,417	1,756	16,904	40.8%	24,512	4,362
Communications	138,800	80,967	60,150	74.3%	20,816	133,400	77,817	4,767	50,044	64.3%	27,772	-10,106
Repairs & Maintenance Services	7,900	4,608	14,758	320.3%	-10,150	7,900	4,608	497	4,413	95.8%	195	-10,345
Internal Service Fees	1,180,500	688,625	684,592	99.4%	4,033	807,000	470,750	67,075	471,523	100.2%	-773	-213,069
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	93,400	54,483	25,932	47.6%	28,552	74,800	43,633	1,868	14,657	33.6%	28,976	-11,275
TOTAL EXPENSES	4,364,500	2,545,958	2,116,841	83.1%	429,118	3,582,200	2,089,617	258,943	2,021,095	96.7%	68,522	-95,746
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,025	3,156	78.4%	-869	6,900	4,025	0	4,308	107.0%	283	1,152
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,900	4,025	3,156	78.4%	-869	6,900	4,025	0	4,308	107.0%	283	1,152
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,967	10,570	266.5%	6,603	6,800	3,967	120	6,230	157.1%	2,263	-4,340
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,800	3,967	10,570	266.5%	6,603	6,800	3,967	120	6,230	157.1%	2,263	-4,340
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	7,992	13,726	171.8%	5,734	13,700	7,992	120	10,538	131.9%	2,546	-3,188

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2009

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
EXPENSES:												
Salaries:												
Regular Pay	417,400	243,483	212,827	87.4%	30,656	402,800	234,967	26,069	205,362	87.4%	29,604	-7,465
Overtime	25,300	14,758	7,002	47.4%	7,756	25,300	14,758	392	4,793	32.5%	9,966	-2,209
All Other Salary Codes	4,800	2,800	4,483	160.1%	-1,683	4,100	2,392	0	13,627	569.8%	-11,235	9,144
Total Salaries	447,500	261,042	224,312	85.9%	36,730	432,200	252,117	26,460	223,782	88.8%	28,335	-530
Fringes	152,300	88,842	85,743	96.5%	3,098	118,600	69,183	7,498	72,203	104.4%	-3,019	-13,540
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,500	21,875	30,130	137.7%	-8,255	36,800	21,467	7,237	26,712	124.4%	-5,245	-3,418
Travel, Tuition & Dues	8,600	5,017	3,477	69.3%	1,539	8,100	4,725	1,024	3,115	65.9%	1,610	-362
Communications	91,600	53,433	29,916	56.0%	23,517	77,100	44,975	3,496	24,537	54.6%	20,438	-5,379
Repairs & Maintenance Services	11,200	6,533	16,979	259.9%	-10,446	17,200	10,033	0	17,210	171.5%	-7,177	231
Internal Service Fees	545,700	318,325	305,612	96.0%	12,713	443,700	258,825	35,661	249,442	96.4%	9,383	-56,170
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,500	17,792	16,668	93.7%	1,123	29,000	16,917	3,025	13,009	76.9%	3,908	-3,659
TOTAL EXPENSES	1,324,900	772,858	712,837	92.2%	60,021	1,162,700	678,242	84,401	630,009	92.9%	48,232	-82,828
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,208	3,039	94.7%	-169	4,800	2,800	929	3,538	126.4%	738	499
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,500	3,208	3,039	94.7%	-169	4,800	2,800	929	3,538	126.4%	738	499
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	816,667	115,412	14.1%	-701,255	1,200,000	700,000	23,715	115,541	16.5%	-584,459	129
Fines, Forfeits & Penalties	100	58	0	0.0%	-58	200	117	0	30	25.7%	-87	30
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,400,100	816,725	115,412	14.1%	-701,313	1,200,200	700,117	23,715	115,571	16.5%	-584,546	159
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,405,600	819,933	118,451	14.4%	-701,482	1,205,000	702,917	24,644	119,109	16.9%	-583,808	658

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	16,661,600	9,719,267	8,590,954	88.4%	1,128,313	15,293,000	8,920,917	930,312	8,563,131	96.0%	357,786	-27,823
Overtime	226,000	131,833	196,895	149.4%	-65,062	207,700	121,158	11,023	167,569	138.3%	-46,410	-29,326
All Other Salary Codes	2,091,700	1,220,158	1,603,011	131.4%	-382,853	1,886,600	1,100,517	331,587	1,684,368	153.1%	-583,851	81,357
Total Salaries	18,979,300	11,071,258	10,390,860	93.9%	680,398	17,387,300	10,142,592	1,272,922	10,415,068	102.7%	-272,476	24,208
Fringes	6,977,200	4,070,033	4,043,462	99.3%	26,571	5,846,000	3,410,167	380,963	3,553,097	104.2%	-142,930	-490,365
Other Expenses:												
Utilities	3,037,600	1,771,933	1,821,607	102.8%	-49,674	3,545,000	2,067,917	314,127	2,037,827	98.5%	30,090	216,220
Professional & Purchased Services	859,100	501,142	585,362	116.8%	-84,220	364,900	212,858	16,008	270,954	127.3%	-58,096	-314,408
Travel, Tuition & Dues	54,100	31,558	27,074	85.8%	4,485	48,300	28,175	2,682	22,434	79.6%	5,741	-4,640
Communications	374,500	218,458	210,881	96.5%	7,577	326,600	190,517	30,621	204,143	107.2%	-13,627	-6,738
Repairs & Maintenance Services	205,100	119,642	168,351	140.7%	-48,709	140,400	81,900	4,739	100,482	122.7%	-18,582	-67,869
Internal Service Fees	3,089,400	1,802,150	1,804,785	100.1%	-2,635	2,276,400	1,327,900	188,281	1,330,385	100.2%	-2,485	-474,400
Transfers to Other Funds & Units	242,300	141,342	188,693	133.5%	-47,351	242,300	141,342	66,996	193,910	137.2%	-52,569	5,217
All Other Expenses	2,482,100	1,447,892	1,977,599	136.6%	-529,707	1,315,800	767,550	114,072	935,047	121.8%	-167,497	-1,042,552
TOTAL EXPENSES	36,300,700	21,175,408	21,218,672	100.2%	-43,264	31,493,000	18,370,917	2,391,410	19,063,347	103.8%	-692,430	-2,155,325
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,559,600	4,993,100	3,676,874	73.6%	-1,316,226	7,344,600	4,284,350	311,318	3,938,097	91.9%	-346,253	261,223
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	10,400	6,067	0	0.0%	-6,067	11,400	6,650	0	0	0.0%	-6,650	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,400	6,067	0	0.0%	-6,067	11,400	6,650	0	0	0.0%	-6,650	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-34	-443	0.0%	-443	-443
TOTAL PROGRAM REVENUE	8,570,000	4,999,167	3,676,874	73.5%	-1,322,293	7,356,000	4,291,000	311,285	3,937,654	91.8%	-353,346	260,780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,917	2,122	72.8%	-795	5,000	2,917	1,064	2,460	84.3%	-457	338
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,300	137,258	61,049	44.5%	-76,209	235,000	137,083	8,563	62,894	45.9%	-74,189	1,845
TOTAL NON-PROGRAM REVENUE	240,300	140,175	63,171	45.1%	-77,004	240,000	140,000	9,627	65,354	46.7%	-74,646	2,183
Transfers From Other Funds & Units	500,000	291,667	245,180	84.1%	-46,487	0	0	50,378	50,378	0.0%	50,378	-194,802
TOTAL REVENUE AND TRANSFERS	9,310,300	5,431,008	3,985,225	73.4%	-1,445,783	7,596,000	4,431,000	371,290	4,053,386	91.5%	-377,614	68,161

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
EXPENSES:												
Salaries:												
Regular Pay	2,473,800	1,443,050	1,297,466	89.9%	145,584	2,342,600	1,366,517	155,221	1,217,818	89.1%	148,699	-79,648
Overtime	0	0	673	0.0%	-673	0	0	0	0	0.0%	0	-673
All Other Salary Codes	8,800	5,133	141,494	2756.4%	-136,361	8,800	5,133	21,002	137,851	2685.4%	-132,718	-3,643
Total Salaries	2,482,600	1,448,183	1,439,634	99.4%	8,550	2,351,400	1,371,650	176,223	1,355,669	98.8%	15,981	-83,965
Fringes	832,100	485,392	498,938	102.8%	-13,546	696,300	406,175	46,320	410,119	101.0%	-3,944	-88,819
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	-1,013	0	0.0%	0	0
Professional & Purchased Services	41,100	23,975	46,807	195.2%	-22,832	41,100	23,975	43	44,565	185.9%	-20,590	-2,242
Travel, Tuition & Dues	59,100	34,475	33,466	97.1%	1,009	71,200	41,533	2,190	23,253	56.0%	18,280	-10,213
Communications	110,600	64,517	45,249	70.1%	19,268	96,400	56,233	4,200	42,883	76.3%	13,350	-2,366
Repairs & Maintenance Services	23,200	13,533	6,815	50.4%	6,718	19,000	11,083	104	5,607	50.6%	5,476	-1,208
Internal Service Fees	621,800	362,717	358,811	98.9%	3,905	527,000	307,417	43,386	312,340	101.6%	-4,923	-46,471
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	114,200	66,617	58,074	87.2%	8,542	111,700	65,158	4,435	41,862	64.2%	23,296	-16,212
TOTAL EXPENSES	4,284,700	2,499,408	2,487,795	99.5%	11,613	3,914,100	2,283,225	275,888	2,236,300	97.9%	46,925	-251,495
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,508,500	879,958	715,966	81.4%	-163,992	1,374,200	801,617	49,838	468,394	58.4%	-333,223	-247,572
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,225	0.0%	1,225	0	0	175	1,225	0.0%	1,225	0
TOTAL PROGRAM REVENUE	1,508,500	879,958	717,191	81.5%	-162,767	1,374,200	801,617	50,013	469,619	58.6%	-331,998	-247,572
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,508,500	879,958	717,191	81.5%	-162,767	1,374,200	801,617	50,013	469,619	58.6%	-331,998	-247,572

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
EXPENSES:												
Salaries:												
Regular Pay	84,480,800	49,280,467	38,976,688	79.1%	10,303,779	85,472,600	49,859,017	5,294,475	40,861,647	82.0%	8,997,369	1,884,959
Overtime	4,494,200	2,621,617	3,072,178	117.2%	-450,561	4,105,100	2,394,642	322,480	2,458,790	102.7%	-64,148	-613,388
All Other Salary Codes	3,140,600	1,832,017	10,029,550	547.5%	-8,197,533	2,988,400	1,743,233	1,903,217	9,328,939	535.2%	-7,585,706	-700,611
Total Salaries	92,115,600	53,734,100	52,078,416	96.9%	1,655,684	92,566,100	53,996,892	7,520,173	52,649,376	97.5%	1,347,515	570,960
Fringes	33,328,500	19,441,625	19,543,722	100.5%	-102,097	30,489,100	17,785,308	2,572,806	17,753,699	99.8%	31,610	-1,790,023
Other Expenses:												
Utilities	60,800	35,467	7,631	21.5%	27,835	27,700	16,158	751	3,574	22.1%	12,584	-4,057
Professional & Purchased Services	1,009,400	588,817	254,681	43.3%	334,136	1,083,300	631,925	47,845	281,751	44.6%	350,174	27,070
Travel, Tuition & Dues	768,200	448,117	214,776	47.9%	233,340	708,200	413,117	14,106	253,382	61.3%	159,735	38,606
Communications	1,604,600	936,017	569,511	60.8%	366,506	1,663,400	970,317	76,732	578,895	59.7%	391,422	9,384
Repairs & Maintenance Services	1,488,700	868,408	949,387	109.3%	-80,979	1,410,700	822,908	190,526	797,546	96.9%	25,362	-151,841
Internal Service Fees	14,457,600	8,433,600	8,596,745	101.9%	-163,145	12,988,900	7,576,858	1,063,661	7,549,238	99.6%	27,620	-1,047,507
Transfers to Other Funds & Units	9,400	5,483	975	17.8%	4,508	13,600	7,933	335	6,321	79.7%	1,613	5,346
All Other Expenses	6,764,800	3,946,133	4,040,333	102.4%	-94,200	2,722,600	1,588,183	91,663	1,043,673	65.7%	544,510	-2,996,660
TOTAL EXPENSES	151,607,600	88,437,767	86,256,179	97.5%	2,181,588	143,673,600	83,809,600	11,578,598	80,917,455	96.5%	2,892,145	-5,338,724
PROGRAM REVENUE:												
Charges, Commissions & Fees	437,000	254,917	249,537	97.9%	-5,380	413,000	240,917	56,855	248,657	103.2%	7,740	-880
Other Governments & Agencies					0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	715,800	417,550	16,850	4.0%	-400,700	759,000	442,750	0	16,800	3.8%	-425,950	-50
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	715,800	417,550	16,850	4.0%	-400,700	759,000	442,750	0	16,800	3.8%	-425,950	-50
Other Program Revenue	12,500	7,292	160	2.2%	-7,132	0	0	30	310	0.0%	310	150
TOTAL PROGRAM REVENUE	1,165,300	679,758	266,547	39.2%	-413,211	1,172,000	683,667	56,885	265,767	38.9%	-417,900	-780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,000	12,972	185.3%	5,972	12,000	7,000	0	0	0.0%	-7,000	-12,972
Compensation from Property	0	0	0	0.0%	0	0	0	79	142	0.0%	142	142
TOTAL NON-PROGRAM REVENUE	12,000	7,000	12,972	185.3%	5,972	12,000	7,000	79	142	2.0%	-6,858	-12,830
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,177,300	686,758	279,519	40.7%	-407,239	1,184,000	690,667	56,964	265,909	38.5%	-424,758	-13,610

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
EXPENSES:												
Salaries:												
Regular Pay	3,581,800	2,089,383	1,998,585	95.7%	90,798	3,554,700	2,073,575	255,895	1,970,032	95.0%	103,543	-28,553
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	440,000	256,667	214,150	83.4%	42,516	421,000	245,583	27,616	210,005	85.5%	35,579	-4,145
Total Salaries	4,021,800	2,346,050	2,212,736	94.3%	133,314	3,975,700	2,319,158	283,511	2,180,037	94.0%	139,121	-32,699
Fringes	1,370,800	799,633	756,638	94.6%	42,995	1,192,400	695,567	74,475	649,118	93.3%	46,449	-107,520
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	474	62.5%	285	1,300	758	0	345	45.5%	413	-129
Travel, Tuition & Dues	17,800	10,383	12,314	118.6%	-1,931	17,100	9,975	100	8,406	84.3%	1,569	-3,908
Communications	43,500	25,375	26,750	105.4%	-1,375	46,700	27,242	3,089	27,575	101.2%	-334	825
Repairs & Maintenance Services	8,500	4,958	5,284	106.6%	-326	9,000	5,250	720	5,417	103.2%	-167	133
Internal Service Fees	143,500	83,708	83,599	99.9%	110	79,800	46,550	6,787	47,409	101.8%	-859	-36,190
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	380,900	222,192	247,850	111.5%	-25,658	315,200	183,867	24,119	195,299	106.2%	-11,432	-52,551
TOTAL EXPENSES	5,988,100	3,493,058	3,345,644	95.8%	147,414	5,637,200	3,288,367	392,802	3,113,606	94.7%	174,761	-232,038
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	905,100	1,192,247	131.7%	287,147	1,588,500	926,625	386,239	1,160,036	125.2%	233,411	-32,211
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,551,600	905,100	1,192,247	131.7%	287,147	1,588,500	926,625	386,239	1,160,036	125.2%	233,411	-32,211
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,551,600	905,100	1,192,247	131.7%	287,147	1,588,500	926,625	386,239	1,160,036	125.2%	233,411	-32,211
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,551,600	905,100	1,192,247	131.7%	287,147	1,588,500	926,625	386,239	1,160,036	125.2%	233,411	-32,211

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,512,300	7,298,842	5,883,786	80.6%	1,415,055	11,117,000	6,484,917	638,506	5,341,333	82.4%	1,143,583	-542,453
Overtime	320,800	187,133	137,388	73.4%	49,745	320,800	187,133	15,560	131,904	70.5%	55,229	-5,484
All Other Salary Codes	238,100	138,892	1,292,930	930.9%	-1,154,038	228,700	133,408	209,987	1,266,576	949.4%	-1,133,168	-26,354
Total Salaries	13,071,200	7,624,867	7,314,105	95.9%	310,762	11,666,500	6,805,458	864,052	6,739,813	99.0%	65,645	-574,292
Fringes	5,136,100	2,996,058	3,065,161	102.3%	-69,103	4,303,100	2,510,142	261,183	2,454,043	97.8%	56,098	-611,118
Other Expenses:												
Utilities	545,300	318,092	282,896	88.9%	35,196	545,300	318,092	61,236	317,081	99.7%	1,011	34,185
Professional & Purchased Services	4,019,100	2,344,475	2,015,238	86.0%	329,237	3,305,900	1,928,442	119,610	1,754,857	91.0%	173,585	-260,381
Travel, Tuition & Dues	122,600	71,517	75,065	105.0%	-3,549	112,600	65,683	747	72,412	110.2%	-6,729	-2,653
Communications	201,700	117,658	116,167	98.7%	1,491	181,400	105,817	16,810	107,124	101.2%	-1,307	-9,043
Repairs & Maintenance Services	413,800	241,383	92,312	38.2%	149,071	313,800	183,050	4,536	71,423	39.0%	111,627	-20,889
Internal Service Fees	2,113,500	1,232,875	1,245,391	101.0%	-12,516	3,255,700	1,899,158	269,231	1,885,057	99.3%	14,101	639,666
Transfers to Other Funds & Units	10,277,100	5,994,975	7,558,125	126.1%	-1,563,150	9,015,600	5,259,100	2,223,875	6,671,625	126.9%	-1,412,525	-886,500
All Other Expenses	3,273,500	1,909,542	1,847,273	96.7%	62,269	2,165,300	1,263,092	111,165	789,427	62.5%	473,665	-1,057,846
TOTAL EXPENSES	39,173,900	22,851,442	23,611,734	103.3%	-760,292	34,865,200	20,338,033	3,932,446	20,862,861	102.6%	-524,828	-2,748,873
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,216,900	2,459,858	2,287,962	93.0%	-171,896	4,466,900	2,605,692	110,913	2,060,370	79.1%	-545,322	-227,592
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	2,800	2,413	86.2%	-387	4,800	2,800	2,450	4,863	173.7%	2,063	2,450
Subtotal Other Governments & Agencies	4,800	2,800	2,413	86.2%	-387	4,800	2,800	2,450	4,863	173.7%	2,063	2,450
Other Program Revenue	0	0	0	0.0%	0	0	0	-1,041	-15,294	0.0%	-15,294	-15,294
TOTAL PROGRAM REVENUE	4,221,700	2,462,658	2,290,375	93.0%	-172,283	4,471,700	2,608,492	112,322	2,049,939	78.6%	-558,553	-240,436
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	196,992	430,432	218.5%	233,440	650,000	379,167	31,175	308,759	81.4%	-70,408	-121,673
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	337,700	196,992	430,432	218.5%	233,440	650,000	379,167	31,175	308,759	81.4%	-70,408	-121,673
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,559,400	2,659,650	2,720,807	102.3%	61,157	5,121,700	2,987,658	143,497	2,358,698	78.9%	-628,960	-362,109

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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
EXPENSES:												
Salaries:												
Regular Pay	3,593,800	2,096,383	1,643,751	78.4%	452,633	3,243,400	1,891,983	200,820	1,555,022	82.2%	336,961	-88,729
Overtime	362,500	211,458	130,900	61.9%	80,558	345,800	201,717	21,575	96,897	48.0%	104,819	-34,003
All Other Salary Codes	57,300	33,425	349,339	1045.1%	-315,914	55,800	32,550	48,987	358,613	1101.7%	-326,063	9,274
Total Salaries	4,013,600	2,341,267	2,123,990	90.7%	217,277	3,645,000	2,126,250	271,382	2,010,533	94.6%	115,717	-113,457
Fringes	1,657,000	966,583	911,348	94.3%	55,236	1,403,100	818,475	82,526	756,907	92.5%	61,568	-154,441
Other Expenses:												
Utilities	145,500	84,875	31,601	37.2%	53,274	143,400	83,650	3,669	27,040	32.3%	56,610	-4,561
Professional & Purchased Services	14,676,400	8,561,233	6,949,498	81.2%	1,611,736	13,175,400	7,685,650	1,114,954	6,199,331	80.7%	1,486,319	-750,167
Travel, Tuition & Dues	16,200	9,450	7,583	80.2%	1,867	16,200	9,450	1,440	6,676	70.6%	2,774	-907
Communications	125,100	72,975	93,321	127.9%	-20,346	123,900	72,275	11,610	102,194	141.4%	-29,919	8,873
Repairs & Maintenance Services	517,600	301,933	228,345	75.6%	73,589	517,600	301,933	47,617	247,903	82.1%	54,031	19,558
Internal Service Fees	1,660,800	968,800	960,274	99.1%	8,526	1,038,100	605,558	84,718	593,029	97.9%	12,529	-367,245
Transfers to Other Funds & Units	638,000	372,167	478,200	128.5%	-106,033	638,000	372,167	159,200	477,600	128.3%	-105,433	-600
All Other Expenses	1,208,900	705,192	683,485	96.9%	21,706	1,528,700	891,742	115,706	827,675	92.8%	64,067	144,190
TOTAL EXPENSES	24,659,100	14,384,475	12,467,644	86.7%	1,916,831	22,229,400	12,967,150	1,892,823	11,248,887	86.7%	1,718,263	-1,218,757
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	2,363,492	1,771,965	75.0%	-591,527	4,060,200	2,368,450	298,221	1,541,834	65.1%	-826,616	-230,131
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	31,500	335,896	1066.3%	304,396	50,000	29,167	11,407	127,012	435.5%	97,845	-208,884
TOTAL PROGRAM REVENUE	4,105,700	2,394,992	2,107,862	88.0%	-287,130	4,110,200	2,397,617	309,627	1,668,846	69.6%	-728,771	-439,016
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	20,553,300	11,989,425	15,265,125	127.3%	3,275,700	14,185,600	8,274,933	3,516,375	10,549,125	127.5%	2,274,192	-4,716,000
TOTAL REVENUE AND TRANSFERS	24,659,000	14,384,417	17,372,987	120.8%	2,988,570	18,295,800	10,672,550	3,826,002	12,217,971	114.5%	1,545,421	-5,155,016

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	1,500,000	875,000	0	0.0%	875,000	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
Total Salaries	1,500,000	875,000	0	0.0%	875,000	0	0	0	0	0.0%	0	0
Fringes	470,500	274,458	0	0.0%	274,458	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	4,667	524	11.2%	4,143	6,500	3,792	23	169	4.5%	3,623	-355
Travel, Tuition & Dues	19,500	11,375	3,441	30.3%	7,934	16,000	9,333	-175	1,791	19.2%	7,543	-1,650
Communications	39,000	22,750	14,208	62.5%	8,542	22,700	13,242	1,161	14,839	112.1%	-1,598	631
Repairs & Maintenance Services	5,800	3,383	6,105	180.5%	-2,722	800	467	330	2,088	447.5%	-1,622	-4,017
Internal Service Fees	254,500	148,458	148,488	100.0%	-29	204,800	119,467	17,377	121,407	101.6%	-1,940	-27,081
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	165,600	96,600	70,652	73.1%	25,948	138,500	80,792	10,209	68,329	84.6%	12,462	-2,323
TOTAL EXPENSES	2,462,900	1,436,692	243,568	17.0%	1,193,124	389,300	227,092	28,925	208,623	91.9%	18,469	-34,945
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	3,500,000	1,550,000	44.3%	-1,950,000	2,750,000	1,604,167	0	475,000	29.6%	-1,129,167	-1,075,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,000,000	3,500,000	1,550,000	44.3%	-1,950,000	2,750,000	1,604,167	0	475,000	29.6%	-1,129,167	-1,075,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,000,000	3,500,000	1,550,000	44.3%	-1,950,000	2,750,000	1,604,167	0	475,000	29.6%	-1,129,167	-1,075,000

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
EXPENSES:												
Salaries:												
Regular Pay	29,179,200	17,021,200	16,271,010	95.6%	750,190	29,276,100	17,077,725	1,876,588	16,471,476	96.5%	606,249	200,466
Overtime	0	0	198,356	0.0%	-198,356	0	0	9,366	78,969	0.0%	-78,969	-119,387
All Other Salary Codes	4,899,600	2,858,100	2,868,764	100.4%	-10,664	4,720,900	2,753,858	661,749	3,311,785	120.3%	-557,926	443,021
Total Salaries	34,078,800	19,879,300	19,338,130	97.3%	541,170	33,997,000	19,831,583	2,547,703	19,862,229	100.2%	-30,646	524,099
Fringes	13,779,600	8,038,100	8,037,027	100.0%	1,073	12,872,500	7,508,958	774,197	7,241,212	96.4%	267,746	-795,815
Other Expenses:												
Utilities	1,166,300	680,342	719,116	105.7%	-38,775	1,352,100	788,725	87,166	719,328	91.2%	69,397	212
Professional & Purchased Services	3,740,000	2,181,667	2,197,378	100.7%	-15,712	3,612,100	2,107,058	320,360	2,082,106	98.8%	24,952	-115,272
Travel, Tuition & Dues	167,600	97,767	105,727	108.1%	-7,961	88,400	51,567	8,518	56,598	109.8%	-5,031	-49,129
Communications	373,100	217,642	208,591	95.8%	9,051	426,700	248,908	24,980	226,813	91.1%	22,095	18,222
Repairs & Maintenance Services	154,900	90,358	141,352	156.4%	-50,994	189,200	110,367	13,536	109,619	99.3%	748	-31,733
Internal Service Fees	4,028,300	2,349,842	2,353,734	100.2%	-3,892	3,257,100	1,899,975	269,983	1,924,498	101.3%	-24,523	-429,236
Transfers to Other Funds & Units	5,400	3,150	9,941	315.6%	-6,791	44,400	25,900	4,971	9,941	38.4%	15,959	0
All Other Expenses	2,727,100	1,590,808	1,915,761	120.4%	-324,953	1,885,300	1,099,758	170,469	1,119,515	101.8%	-19,757	-796,246
TOTAL EXPENSES	60,221,100	35,128,975	35,026,758	99.7%	102,217	57,724,800	33,672,800	4,221,882	33,351,859	99.0%	320,941	-1,674,899
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	1,166,083	1,176,384	100.9%	10,301	1,999,000	1,166,083	197,343	1,227,949	105.3%	61,866	51,565
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	1,726,667	538,133	31.2%	-1,188,534	1,960,000	1,143,333	0	331,941	29.0%	-811,392	-206,192
Fed Through State Pass-Through	125,000	72,917	0	0.0%	-72,917	125,000	72,917	0	0	0.0%	-72,917	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	2,508,333	1,735,594	69.2%	-772,739	4,300,000	2,508,333	34,068	1,901,692	75.8%	-606,641	166,098
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,385,000	4,307,917	2,273,727	52.8%	-2,034,190	6,385,000	3,724,583	34,068	2,233,633	60.0%	-1,490,950	-40,094
Other Program Revenue	784,000	457,333	436,195	95.4%	-21,138	784,000	457,333	111,796	706,771	154.5%	249,438	270,576
TOTAL PROGRAM REVENUE	10,168,000	5,931,333	3,886,306	65.5%	-2,045,027	9,168,000	5,348,000	343,206	4,168,353	77.9%	-1,179,647	282,047
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	3,057	0.0%	3,057	500,000	291,667	0	49	0.0%	-291,618	-3,008
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	3,057	0.0%	3,057	500,000	291,667	0	49	0.0%	-291,618	-3,008
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,168,000	5,931,333	3,889,363	65.6%	-2,041,970	9,668,000	5,639,667	343,206	4,168,402	73.9%	-1,471,265	279,039

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,883,600	2,265,433	1,905,347	84.1%	360,087	3,910,300	2,281,008	257,956	1,940,634	85.1%	340,374	35,287
Overtime	0	0	262	0.0%	-262	0	0	53	367	0.0%	-367	105
All Other Salary Codes	74,000	43,167	278,967	646.3%	-235,800	67,900	39,608	30,067	254,885	643.5%	-215,276	-24,082
Total Salaries	3,957,600	2,308,600	2,184,575	94.6%	124,025	3,978,200	2,320,617	288,076	2,195,886	94.6%	124,731	11,311
Fringes	1,536,100	896,058	857,438	95.7%	38,621	1,308,100	763,058	82,107	738,793	96.8%	24,266	-118,645
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,291,400	753,317	688,578	91.4%	64,739	1,394,300	813,342	126,270	767,400	94.4%	45,942	78,822
Travel, Tuition & Dues	81,100	47,308	48,397	102.3%	-1,089	83,700	48,825	7,165	43,279	88.6%	5,546	-5,118
Communications	44,100	25,725	36,070	140.2%	-10,345	43,700	25,492	4,028	38,483	151.0%	-12,991	2,413
Repairs & Maintenance Services	700	408	82	20.1%	326	100	58	-7	259	443.9%	-201	177
Internal Service Fees	595,000	347,083	347,608	100.2%	-525	418,100	243,892	34,957	245,088	100.5%	-1,196	-102,520
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	-75	0.0%	75	-150
All Other Expenses	593,900	346,442	111,462	32.2%	234,979	106,300	62,008	6,591	34,128	55.0%	27,880	-77,334
TOTAL EXPENSES	8,099,900	4,724,942	4,274,284	90.5%	450,658	7,332,500	4,277,292	549,187	4,063,242	95.0%	214,050	-211,042
PROGRAM REVENUE:												
Charges, Commissions & Fees	27,800	16,217	11,445	70.6%	-4,772	24,500	14,292	2,284	12,353	86.4%	-1,939	908
Other Governments & Agencies					0						0	
Federal Direct	0	0	2,124	0.0%	2,124	0	0	0	0	0.0%	0	-2,124
Fed Through State Pass-Through	292,100	170,392	137,820	80.9%	-32,572	298,900	174,358	0	169,314	97.1%	-5,044	31,494
Fed Through Other Pass-Through	674,600	393,517	256,390	65.2%	-137,127	681,000	397,250	103,682	315,282	79.4%	-81,968	58,892
State Direct	1,000	583	0	0.0%	-583	0	0	0	0	0.0%	0	0
Other Government & Agencies	310,000	180,833	0	0.0%	-180,833	417,300	243,425	74,722	193,852	-79.6%	-49,573	193,852
Subtotal Other Governments & Agencies	1,277,700	745,325	396,334	53.2%	-348,991	1,397,200	815,033	178,404	678,448	83.2%	-136,585	282,114
Other Program Revenue	63,300	36,925	31,041	84.1%	-5,884	58,300	34,008	2,877	22,285	65.5%	-11,723	-8,756
TOTAL PROGRAM REVENUE	1,368,800	798,467	438,820	55.0%	-359,647	1,480,000	863,333	183,565	713,086	82.6%	-150,247	274,266
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	32,000	18,667	29,520	158.1%	10,853	34,200	19,950	4,784	26,536	133.0%	6,586	-2,984
TOTAL REVENUE AND TRANSFERS	1,400,800	817,133	468,340	57.3%	-348,793	1,514,200	883,283	188,349	739,622	83.7%	-143,661	271,282

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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
EXPENSES:												
Salaries:												
Regular Pay	47,600	27,767	23,512	84.7%	4,255	48,600	28,350	3,256	24,206	85.4%	4,144	694
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	0	0.0%	408	700	408	0	0	0.0%	408	0
Total Salaries	48,300	28,175	23,512	83.4%	4,663	49,300	28,758	3,256	24,206	84.2%	4,552	694
Fringes	14,500	8,458	8,281	97.9%	177	13,100	7,642	853	7,363	96.4%	278	-918
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	4,258	4,926	115.7%	-668	7,300	4,258	1,032	2,533	59.5%	1,725	-2,393
Communications	700	408	875	214.2%	-466	700	408	103	2,511	615.0%	-2,103	1,636
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,100	25,725	24,725	96.1%	1,000	32,600	19,017	2,787	19,470	102.4%	-453	-5,255
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	7,233	9,196	127.1%	-1,963	800	467	0	800	171.4%	-333	-8,396
TOTAL EXPENSES	127,300	74,258	71,514	96.3%	2,744	103,800	60,550	8,031	56,884	93.9%	3,666	-14,630
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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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
EXPENSES:												
Salaries:												
Regular Pay	4,735,500	2,762,375	2,654,929	96.1%	107,446	4,569,700	2,665,658	371,001	2,793,187	104.8%	-127,529	138,258
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	82,000	47,833	84,344	176.3%	-36,511	33,000	19,250	0	36,713	190.7%	-17,463	-47,631
Total Salaries	4,817,500	2,810,208	2,739,273	97.5%	70,935	4,602,700	2,684,908	371,001	2,829,900	105.4%	-144,992	90,627
Fringes	1,706,000	995,167	967,613	97.2%	27,554	1,587,500	926,042	101,006	897,012	96.9%	29,030	-70,601
Other Expenses:												
Utilities	0	0	24	0.0%	-24	0	0	0	0	0.0%	0	-24
Professional & Purchased Services	178,700	104,242	94,677	90.8%	9,565	98,700	57,575	8,341	13,210	22.9%	44,365	-81,467
Travel, Tuition & Dues	168,300	98,175	123,689	126.0%	-25,514	161,300	94,092	18,463	79,021	84.0%	15,071	-44,668
Communications	64,700	37,742	76,815	203.5%	-39,073	59,300	34,592	9,963	75,565	218.4%	-40,973	-1,250
Repairs & Maintenance Services	20,000	11,667	8,546	73.2%	3,121	20,000	11,667	0	31,290	268.2%	-19,623	22,744
Internal Service Fees	1,462,700	853,242	852,551	99.9%	691	1,371,200	799,867	114,451	801,590	100.2%	-1,723	-50,961
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	270,700	157,908	262,313	166.1%	-104,405	187,100	109,142	10,032	122,189	112.0%	-13,048	-140,124
TOTAL EXPENSES	8,688,600	5,068,350	5,125,801	101.1%	-57,451	8,087,800	4,717,883	633,257	4,849,776	102.8%	-131,893	-276,025
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	9,333	14,351	153.8%	5,018	16,000	9,333	4,509	10,444	111.9%	1,111	-3,907
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	9,333	14,351	153.8%	5,018	16,000	9,333	4,509	10,444	111.9%	1,111	-3,907
Other Program Revenue	0	0	0	0.0%	0	0	0	-2,070	-17,266	0.0%	-17,266	-17,266
TOTAL PROGRAM REVENUE	16,000	9,333	14,351	153.8%	5,018	16,000	9,333	2,439	-6,822	-73.1%	-16,155	-21,173
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	9,333	14,351	153.8%	5,018	16,000	9,333	2,439	-6,822	-73.1%	-16,155	-21,173

Metro Government of Nashville
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Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	191,000	111,417	106,916	96.0%	4,501	191,600	111,767	14,509	107,739	96.4%	4,027	823
Overtime	6,200	3,617	1,959	54.2%	1,658	6,200	3,617	0	1,886	52.1%	1,731	-73
All Other Salary Codes	3,500	2,042	1,458	71.4%	584	3,500	2,042	0	1,966	96.3%	75	508
Total Salaries	200,700	117,075	110,332	94.2%	6,743	201,300	117,425	14,509	111,591	95.0%	5,834	1,259
Fringes	72,600	42,350	44,974	106.2%	-2,624	70,700	41,242	4,327	40,026	97.1%	1,215	-4,948
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,500	14,292	11,293	79.0%	2,999	22,600	13,183	3,168	10,342	78.4%	2,841	-951
Travel, Tuition & Dues	3,800	2,217	1,918	86.5%	299	3,900	2,275	127	1,038	45.6%	1,237	-880
Communications	6,700	3,908	5,132	131.3%	-1,224	9,700	5,658	310	5,275	93.2%	383	143
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	95,700	55,825	55,487	99.4%	338	85,000	49,583	7,188	50,042	100.9%	-458	-5,445
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,400	2,567	2,699	105.2%	-133	4,100	2,392	330	-318	-13.3%	2,710	-3,017
TOTAL EXPENSES	408,400	238,233	231,835	97.3%	6,399	397,300	231,758	29,960	217,997	94.1%	13,762	-13,838
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	72	0.0%	72	0	0	0	13	0.0%	13	-59
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	35	0.0%	35	0	0	0	0	0.0%	0	-35
TOTAL PROGRAM REVENUE	0	0	107	0.0%	107	0	0	0	13	0.0%	13	-94
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	127,750	183,385	143.5%	55,635	227,800	132,883	32,610	182,345	137.2%	49,462	-1,040
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	219,000	127,750	183,385	143.5%	55,635	227,800	132,883	32,610	182,345	137.2%	49,462	-1,040
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	219,000	127,750	183,492	143.6%	55,742	227,800	132,883	32,610	182,358	137.2%	49,475	-1,134

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,249,200	728,700	599,256	82.2%	129,444	1,188,900	693,525	74,916	529,244	76.3%	164,281	-70,012
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	10,617	121,294	1142.5%	-110,677	18,200	10,617	10,880	116,033	1092.9%	-105,416	-5,261
Total Salaries	1,267,400	739,317	720,550	97.5%	18,766	1,207,100	704,142	85,797	645,277	91.6%	58,865	-75,273
Fringes	446,500	260,458	263,291	101.1%	-2,833	378,600	220,850	22,226	204,082	92.4%	16,768	-59,209
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,042	2,115	103.6%	-73	3,500	2,042	693	3,063	150.0%	-1,022	948
Travel, Tuition & Dues	8,000	4,667	4,058	87.0%	608	7,000	4,083	35	4,228	103.5%	-144	170
Communications	194,100	113,225	111,104	98.1%	2,121	191,400	111,650	3,099	78,859	70.6%	32,791	-32,245
Repairs & Maintenance Services	5,600	3,267	4,036	123.5%	-769	5,600	3,267	813	2,741	83.9%	526	-1,295
Internal Service Fees	282,700	164,908	165,432	100.3%	-524	242,000	141,167	20,531	143,582	101.7%	-2,415	-21,850
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	768,000	448,000	42,614	9.5%	405,386	13,400	7,817	365	4,972	63.6%	2,844	-37,642
TOTAL EXPENSES	2,975,800	1,735,883	1,313,201	75.7%	422,683	2,048,600	1,195,017	133,559	1,086,805	90.9%	108,212	-226,396
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

