

METROPOLITAN NASHVILLE GOVERNMENT



February 2009 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

February 2009

SECTION – I

SUMMARY

February 2009 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	179,135,167	148,712,681	83.0%	30,422,486	269,859,300	179,906,200	18,889,935	154,296,578	85.8%	25,609,622	5,583,897
Overtime	7,906,600	5,271,067	6,275,080	119.0%	-1,004,014	8,713,100	5,808,733	529,662	5,097,144	87.7%	711,589	-1,177,936
All Other Salary Codes	17,272,700	11,515,133	28,077,408	243.8%	-16,562,275	15,912,500	10,608,333	2,868,690	28,701,489	270.6%	-18,093,156	624,081
Total Salaries	293,882,050	195,921,367	183,065,169	93.4%	12,856,198	294,484,900	196,323,267	22,288,287	188,095,211	95.8%	8,228,056	5,030,042
Fringes	140,720,400	93,813,600	87,806,146	93.6%	6,007,454	132,517,900	88,345,267	10,556,106	83,724,078	94.8%	4,621,189	-4,082,068
Other Expenses:												
Utilities	7,922,000	5,281,333	5,345,476	101.2%	-64,143	9,658,500	6,439,000	911,567	6,039,502	93.8%	399,498	694,026
Professional & Purchased Services	29,932,006	19,954,670	20,709,155	103.8%	-754,484	34,558,100	23,038,733	2,452,799	21,165,970	91.9%	1,872,763	456,815
Travel, Tuition & Dues	3,040,594	2,027,063	1,480,543	73.0%	546,520	2,718,400	1,812,267	137,213	1,357,455	74.9%	454,811	-123,088
Communications	6,164,400	4,109,600	4,027,588	98.0%	82,012	6,658,800	4,439,200	508,928	4,021,008	90.6%	418,192	-6,580
Repairs & Maintenance Services	5,194,500	3,463,000	2,491,645	72.0%	971,355	3,709,200	2,472,800	289,756	2,244,917	90.8%	227,883	-246,728
Internal Service Fees	55,694,000	37,129,333	37,883,480	102.0%	-754,146	44,558,300	29,705,533	3,689,379	29,594,987	99.6%	110,546	-8,288,493
Transfers to Other Funds & Units	59,306,700	39,537,800	32,620,678	82.5%	6,917,122	65,081,200	43,387,467	1,129,261	38,532,071	88.8%	4,855,396	5,911,393
All Other Expenses	107,471,861	71,647,908	90,489,178	126.3%	-18,841,270	99,582,400	66,388,267	6,497,832	76,874,447	115.8%	-10,486,180	-13,614,731
TOTAL EXPENSES	709,328,511	472,885,674	465,919,057	98.5%	6,966,617	693,527,700	462,351,800	48,461,129	451,649,647	97.7%	10,702,153	-14,269,410
PROGRAM REVENUE:												
Charges, Commissions & Fees	52,500,000	35,000,000	26,103,842	74.6%	-8,896,158	44,791,700	29,861,133	2,342,826	23,377,878	78.3%	-6,483,255	-2,725,964
Other Governments & Agencies												
Federal Direct	9,009,700	6,006,467	2,473,285	41.2%	-3,533,182	3,775,500	2,517,000	276,851	2,582,868	102.6%	65,868	109,583
Fed Through State Pass-Through	1,519,800	1,013,200	552,006	54.5%	-461,194	1,138,200	758,800	350,859	629,716	83.0%	-129,084	77,710
Fed Through Other Pass-Through	8,503,400	5,668,933	3,235,505	57.1%	-2,433,428	7,622,100	5,081,400	171,249	3,304,117	65.0%	-1,777,283	68,612
State Direct	57,075,150	38,050,100	28,023,933	73.7%	-10,026,167	62,358,600	41,572,400	5,022,641	27,772,114	66.8%	-13,800,286	-251,819
Other Government & Agencies	670,600	447,067	3,100,534	0.0%	2,653,467	5,708,600	3,805,733	425,464	3,241,606	0.0%	-564,127	141,072
Subtotal Other Governments & Agencies	76,778,650	51,185,767	37,385,263	73.0%	-13,800,504	80,603,000	53,735,333	6,247,064	37,530,421	69.8%	-16,204,912	145,158
Other Program Revenue	12,982,900	8,655,267	6,775,054	78.3%	-1,880,213	11,982,000	7,988,000	1,117,743	7,613,013	95.3%	-374,987	837,959
TOTAL PROGRAM REVENUE	142,261,550	94,841,033	70,264,159	74.1%	-24,576,874	137,376,700	91,584,467	9,707,634	68,521,312	74.8%	-23,063,155	-1,742,847
NON-PROGRAM REVENUE:												
Property Taxes	350,229,500	233,486,333	208,242,807	89.2%	-25,243,526	346,440,000	230,960,000	59,292,296	220,428,300	95.4%	-10,531,700	12,185,493
Local Option Sales Tax	96,093,000	64,062,000	48,960,205	76.4%	-15,101,795	98,050,900	65,367,267	9,044,680	46,471,901	71.1%	-18,895,366	-2,488,304
Other Tax, Licences & Permits	89,389,200	59,592,800	52,733,929	88.5%	-6,858,871	88,316,700	58,877,800	4,060,324	49,393,201	83.9%	-9,484,599	-3,340,728
Fines, Forfeits & Penalties	13,916,600	9,277,733	7,897,345	85.1%	-1,380,388	12,558,900	8,372,600	1,101,542	7,883,198	94.2%	-489,402	-14,147
Compensation from Property	244,700	163,133	160,841	98.6%	-2,292	344,400	229,600	20,765	183,078	79.7%	-46,522	22,237
TOTAL NON-PROGRAM REVENUE	549,873,000	366,582,000	317,995,127	86.7%	-48,586,873	545,710,900	363,807,267	73,519,607	324,359,678	89.2%	-39,447,589	6,364,551
Transfers From Other Funds & Units	9,494,300	6,329,533	4,973,407	78.6%	-1,356,126	8,776,700	5,851,133	400,076	4,966,739	84.9%	-884,394	-6,668
TOTAL REVENUE AND TRANSFERS	701,628,850	467,752,567	393,232,693	84.1%	-74,519,874	691,864,300	461,242,867	83,627,317	397,847,729	86.3%	-63,395,138	4,615,036

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	28,980,200	21,213,975	73.2%	7,766,225	41,290,000	27,526,667	2,582,506	20,820,648	75.6%	6,706,019	-393,327
Overtime	2,597,300	1,731,533	2,091,657	120.8%	-360,124	1,220,100	813,400	71,796	596,323	73.3%	217,077	-1,495,334
All Other Salary Codes	1,002,500	668,333	8,287,292	1240.0%	-7,618,958	1,000,000	666,667	969,193	8,863,575	1329.5%	-8,196,908	576,283
Total Salaries	47,070,100	31,380,067	31,592,924	100.7%	-212,857	43,510,100	29,006,733	3,623,495	30,280,546	104.4%	-1,273,812	-1,312,378
Fringes	21,819,200	14,546,133	13,394,109	92.1%	1,152,024	18,079,300	12,052,867	1,482,638	12,001,345	99.6%	51,522	-1,392,764
Other Expenses:												
Utilities	5,393,400	3,595,600	3,103,043	86.3%	492,557	6,244,000	4,162,667	516,207	3,576,798	85.9%	585,868	473,755
Professional & Purchased Services	477,200	318,133	198,031	62.2%	120,103	477,200	318,133	51,387	262,787	82.6%	55,346	64,756
Travel, Tuition & Dues	1,000	667	418	62.7%	248	1,000	667	410	1,573	235.9%	-906	1,155
Communications	131,100	87,400	142,613	163.2%	-55,213	131,100	87,400	12,534	122,936	140.7%	-35,536	-19,677
Repairs & Maintenance Services	50,900	33,933	30,864	91.0%	3,069	94,700	63,133	39,106	72,737	115.2%	-9,603	41,873
Internal Service Fees	4,766,400	3,177,600	3,474,807	109.4%	-297,207	2,698,900	1,799,267	215,984	1,761,134	97.9%	38,133	-1,713,673
Transfers to Other Funds & Units	29,647,300	19,764,867	17,205,701	87.1%	2,559,166	25,809,600	17,206,400	1,075,304	15,033,160	87.4%	2,173,240	-2,172,541
All Other Expenses	667,300	444,867	577,168	129.7%	-132,301	2,170,500	1,447,000	14,856	322,044	22.3%	1,124,956	-255,124
TOTAL EXPENSES	110,023,900	73,349,267	69,719,678	95.1%	3,629,589	99,216,400	66,144,267	7,031,920	63,435,059	95.9%	2,709,208	-6,284,619
PROGRAM REVENUE:												
Charges, Commissions & Fees	765,000	510,000	532,573	104.4%	22,573	878,000	585,333	44,570	514,656	87.9%	-70,677	-17,917
Other Governments & Agencies												
Federal Direct	450,000	300,000	0	0.0%	-300,000	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,866,133	700,896	11.9%	-5,165,237	4,784,300	3,189,533	125,000	750,000	23.5%	-2,439,533	49,104
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,249,200	6,166,133	700,896	11.4%	-5,465,237	4,784,300	3,189,533	125,000	750,000	23.5%	-2,439,533	49,104
Other Program Revenue	0	0	250,469	0.0%	250,469	400,000	266,667	9,973	62,463	23.4%	-204,204	-188,006
TOTAL PROGRAM REVENUE	10,014,200	6,676,133	1,483,938	22.2%	-5,192,195	6,062,300	4,041,533	179,543	1,327,119	32.8%	-2,714,414	-156,819
NON-PROGRAM REVENUE:												
Property Taxes	83,973,100	55,982,067	46,772,532	83.5%	-9,209,535	79,206,300	52,804,200	11,791,783	48,861,198	92.5%	-3,943,002	2,088,666
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	8,614,667	15,172,397	176.1%	6,557,730	15,076,100	10,050,733	1,513,563	14,214,942	141.4%	4,164,209	-957,455
Fines, Forfeits & 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	66,667	0	0	0.0%	-66,667	0
TOTAL NON-PROGRAM REVENUE	96,895,100	64,596,733	61,944,930	95.9%	-2,651,803	94,382,400	62,921,600	13,305,346	63,076,140	100.2%	154,540	1,131,210
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	71,272,867	63,428,868	89.0%	-7,843,999	100,444,700	66,963,133	13,484,889	64,403,258	96.2%	-2,559,875	974,390

BUDGET ACCOUNTABILITY REPORT




February 2009

SECTION - II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
60180 Community Education Alliance	No Submission	4.6%	-7.5%	No Variance	31,700	(35,383)
60162 Convention Center	On Time	2.0%	0.3%	No Variance	90,000	465,069
30130 DA - Mediation	On Time	-59.0%	-43.5%	No Variance	-	34,183
30101 DA - Metro Major Drug Program	On Time	-33.0%	9.1%	N/A	-	395,189
60152 Farmers' Market	On Time	-8.2%	86.4%	No Variance	12,400	64,859
51180 Finance - Treasury	On Time	-2.8%	-15.3%	No Variance	20,000	22,494
51114 General Services - Construction Services	On Time	-15.2%	-5.7%	No Variance	-	66,753
51113 Gen Servs - Facilities Maintenance & Security	On Time	-11.6%	-2.8%	No Variance	-	1,676,493
51154 General Services - Fleet Management	On Time	1.4%	9.3%	No Variance	-	(169,306)
51151 General Services - Postal Services	On Time	-9.8%	3.9%	No Variance	-	65,976
51153 General Services - Radio Shop	On Time	-1.8%	-4.9%	No Variance	-	38,834
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-21.3%	36.7%	No Variance	-	154,868
32200 Health - Grant Fund	On Time	-14.3%	-3.5%	No Variance	-	2,088,367
51137 Information Technology Service	On Time	-1.7%	-3.2%	No Variance	-	243,643
31500 Metro Action Commission	On Time	28.8%	23.3%	No Variance	118,400	(496,799)
35131 MNPS	N/A	3.7%	-8.7%	N/A	-	(15,183,237)
60161 Municipal Auditorum	On Time	-21.1%	22.7%	No Variance	22,400	265,255
31000 NCAC	1 Day Late	-16.5%	-21.5%	No Variance	5,000	750,515
30148 Police - Secondary Employment	On Time	-16.2%	-20.5%	No Variance	26,800	132,248
30200 Police - Task Force	On Time	54.2%	-38.4%	No Variance	-	(32,727)
30200 Police - Task Force MDHA	On Time	-20.1%	-38.7%	No Variance	-	95,973
18301 Police - USD	On Time	12.5%	N/A	N/A	-	(40,083)
61200 Police - Vehicle Impound	On Time	-22.8%	-22.7%	No Variance	40,200	413,517
30501 Public Works - Solid Waste Operations	On Time	-13.0%	3.9%	No Variance	150,500	1,924,807
30145 Sheriff - CCA Contract	On Time	-9.9%	-26.0%	N/A	-	1,058,547
60008 Sports Authority	On Time	20.1%	28.6%	No Variance	4,800	(61,784)
60156 State Fair Board - State Fair Only	On Time	39.6%	-3.0%	No Variance	*0	(568,504)
60156 State Fair Board - All Other	On Time	-11.7%	-18.8%	No Variance	*0	186,610
67331 Water and Sewer	On Time	2.4%	7.8%	No Variance	1,164,000	(1,583,922)
37100 Water and Sewer - Stormwater	On Time	-34.7%	-63.1%	No Variance	185,600	2,642,077

 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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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	501,667	425,948	84.9%	75,718	679,000	452,667	43,847	519,051	114.7%	-66,385	93,103
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,900	2,600	25,218	969.9%	-22,618	62,000	41,333	1,719	25,053	60.6%	16,280	-165
Total Salaries	756,400	504,267	451,166	89.5%	53,101	741,000	494,000	45,566	544,104	110.1%	-50,104	92,938
Fringes	282,500	188,333	141,691	75.2%	46,642	248,900	165,933	16,846	168,732	101.7%	-2,799	27,041
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	5,700	3,800	2,747	72.3%	1,053	1,300	867	2,000	4,000	461.5%	-3,133	1,253
Travel, Tuition & Dues	13,900	9,267	5,572	60.1%	3,695	11,200	7,467	43	3,124	41.8%	4,343	-2,448
Communications	60,000	40,000	45,378	113.4%	-5,378	20,000	13,333	1,087	14,425	108.2%	-1,092	-30,953
Repairs & Maintenance Services	2,100	1,400	888	63.4%	512	2,000	1,333	380	969	72.7%	364	81
Internal Service Fees	26,300	17,533	19,859	113.3%	-2,326	23,800	15,867	3,231	18,474	116.4%	-2,608	-1,385
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	34,333	52,504	152.9%	-18,170	102,500	68,333	4,371	43,970	64.3%	24,363	-8,534
TOTAL EXPENSES	1,198,400	798,933	719,805	90.1%	79,128	1,150,700	767,133	73,525	802,516	104.6%	-35,383	82,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	115,933	121,049	104.4%	5,116	338,600	225,733	22,105	103,467	45.8%	-122,266	-17,582
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	115,933	121,049	104.4%	5,116	338,600	225,733	22,105	103,467	45.8%	-122,266	-17,582
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	637,333	717,954	112.6%	80,621	812,100	541,400	0	606,375	112.0%	64,975	-111,579
TOTAL REVENUE AND TRANSFERS	1,129,900	753,267	839,003	111.4%	85,736	1,150,700	767,133	22,105	709,842	92.5%	-57,291	-129,161

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	1,465,533	1,193,826	81.5%	271,707	2,187,000	1,458,000	146,000	1,206,013	82.7%	251,987	12,187
Overtime	15,000	10,000	4,846	48.5%	5,154	15,000	10,000	36	1,423	14.2%	8,577	-3,423
All Other Salary Codes	41,100	27,400	199,363	727.6%	-171,963	36,100	24,067	18,642	185,352	770.2%	-161,285	-14,011
Total Salaries	2,254,400	1,502,933	1,398,035	93.0%	104,898	2,238,100	1,492,067	164,679	1,392,788	93.3%	99,278	-5,247
Fringes	848,000	565,333	482,926	85.4%	82,407	827,500	551,667	58,317	453,570	82.2%	98,096	-29,356
Other Expenses:												
Utilities	1,255,100	836,733	845,625	101.1%	-8,892	1,355,500	903,667	152,668	945,800	104.7%	-42,133	100,175
Professional & Purchased Services	774,000	516,000	438,327	84.9%	77,673	761,200	507,467	66,651	421,305	83.0%	86,162	-17,022
Travel, Tuition & Dues	154,100	102,733	64,104	62.4%	38,629	142,900	95,267	7,616	52,146	54.7%	43,120	-11,958
Communications	241,000	160,667	37,590	23.4%	123,077	103,900	69,267	2,181	21,515	31.1%	47,752	-16,075
Repairs & Maintenance Services	261,200	174,133	130,579	75.0%	43,554	264,500	176,333	33,260	148,916	84.5%	27,417	18,337
Internal Service Fees	212,600	141,733	138,788	97.9%	2,945	123,100	82,067	9,296	74,500	90.8%	7,567	-64,288
Transfers to Other Funds & Units	0	0	225	0.0%	-225	0	0	0	0	0.0%	0	-225
All Other Expenses	355,300	236,867	230,522	97.3%	6,345	448,900	299,267	21,312	201,457	67.3%	97,810	-29,065
TOTAL EXPENSES	6,355,700	4,237,133	3,766,721	88.9%	470,411	6,265,600	4,177,067	515,980	3,711,997	102.0%	465,069	-54,724
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,287,100	3,524,733	3,425,883	97.2%	-98,850	5,451,300	3,634,200	387,052	3,558,499	97.9%	-75,701	132,616
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	21	1,752	0.0%	1,752	1,752
TOTAL PROGRAM REVENUE	5,287,100	3,524,733	3,425,883	97.2%	-98,850	5,451,300	3,634,200	387,072	3,560,251	98.0%	-73,949	134,368
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	712,400	883,166	124.0%	170,766	814,300	542,867	0	630,658	116.2%	87,791	-252,508
TOTAL REVENUE AND TRANSFERS	6,355,700	4,237,133	4,309,049	101.7%	71,916	6,265,600	4,177,067	387,072	4,190,909	100.3%	13,842	-118,140

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	65,000	3,120	4.8%	61,880	86,900	57,933	7,917	23,750	41.0%	34,183	20,630
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	65,000	4,460	6.9%	60,540	86,900	57,933	7,917	23,750	41.0%	34,183	19,290
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	3,565	0.0%	3,565	0	0	201	2,531	0.0%	2,531	-1,034
TOTAL PROGRAM REVENUE	0	0	3,565	0.0%	3,565	0	0	201	2,531	0.0%	2,531	-1,034
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	65,000	64,161	98.7%	-839	86,900	57,933	7,991	60,703	104.8%	2,770	-3,458
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	97,500	65,000	64,161	98.7%	-839	86,900	57,933	7,991	60,703	104.8%	2,770	-3,458
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	65,000	67,726	104.2%	2,726	86,900	57,933	8,192	63,234	109.1%	5,301	-4,492

Metro Government of Nashville
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	564,300	376,200	230,974	61.4%	145,226	550,000	366,667	14,310	119,849	32.7%	246,818	-111,125
Overtime	150,000	100,000	2,421	2.4%	97,579	200,000	133,333	17,387	140,625	105.5%	-7,292	138,204
All Other Salary Codes	700	467	26,117	5596.5%	-25,650	42,700	28,467	5,181	28,155	98.9%	312	2,038
Total Salaries	715,000	476,667	259,512	54.4%	217,155	792,700	528,467	36,878	288,629	54.6%	239,838	29,117
Fringes	148,300	98,867	68,719	69.5%	30,148	173,300	115,533	9,131	69,332	60.0%	46,201	613
Other Expenses:												
Utilities	20,800	13,867	14,160	102.1%	-293	25,800	17,200	2,514	15,355	89.3%	1,845	1,195
Professional & Purchased Services	313,900	209,267	221,042	105.6%	-11,776	346,900	231,267	33,984	171,774	74.3%	59,493	-49,268
Travel, Tuition & Dues	28,800	19,200	12,080	62.9%	7,120	28,800	19,200	1,400	13,418	69.9%	5,782	1,338
Communications	187,900	125,267	99,501	79.4%	25,766	157,900	105,267	8,259	58,354	55.4%	46,912	-41,147
Repairs & Maintenance Services	50,000	33,333	47,481	142.4%	-14,148	50,000	33,333	1,368	56,832	170.5%	-23,498	9,351
Internal Service Fees	62,000	41,333	57,944	140.2%	-16,611	24,700	16,467	2,503	24,729	150.2%	-8,262	-33,215
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-545,100	-363,400	96,414	-26.5%	-459,814	197,300	131,533	7,169	104,655	79.6%	26,879	8,241
TOTAL EXPENSES	981,600	654,400	876,854	134.0%	-222,454	1,797,400	1,198,267	103,206	803,077	67.0%	395,189	-73,777
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	0	0.0%	-133	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	2,800	0.0%	2,800	0	0	0	49,993	0.0%	49,993	47,193
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,800	0.0%	2,800	0	0	0	49,993	0.0%	49,993	47,193
Other Program Revenue	0	0	71,670	0.0%	71,670	0	0	2,075	28,707	0.0%	28,707	-42,963
TOTAL PROGRAM REVENUE	200	133	74,470	55852.5%	74,337	0	0	2,075	78,700	0.0%	78,700	4,230
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	40,179	0.0%	40,179	0	0	0	5,152	0.0%	5,152	-35,027
Fines, Forfeits & Penalties	981,400	654,267	1,936,780	296.0%	1,282,513	1,797,400	1,198,267	10,848	592,762	49.5%	-605,505	-1,344,018
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	981,400	654,267	1,976,958	302.2%	1,322,691	1,797,400	1,198,267	10,848	597,914	49.9%	-600,353	-1,379,044
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	654,400	2,051,428	313.5%	1,397,028	1,797,400	1,198,267	12,923	676,614	56.5%	-521,653	-1,374,814

Metro Government of Nashville
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Farmers' Market
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	301,000	200,667	172,284	85.9%	28,383	295,700	197,133	19,150	161,274	81.8%	35,859	-11,010
Overtime	6,800	4,533	2,597	57.3%	1,936	6,800	4,533	446	4,537	100.1%	-4	1,940
All Other Salary Codes	8,000	5,333	8,828	165.5%	-3,494	8,000	5,333	466	7,503	140.7%	-2,170	-1,325
Total Salaries	315,800	210,533	183,709	87.3%	26,824	310,500	207,000	20,062	173,314	83.7%	33,686	-10,395
Fringes	126,100	84,067	66,641	79.3%	17,426	117,300	78,200	7,672	60,590	77.5%	17,610	-6,051
Other Expenses:												
Utilities	195,000	130,000	126,790	97.5%	3,210	184,300	122,867	12,805	157,785	128.4%	-34,919	30,995
Professional & Purchased Services	164,300	109,533	99,119	90.5%	10,414	153,700	102,467	21,232	95,761	93.5%	6,706	-3,358
Travel, Tuition & Dues	700	467	1,053	225.7%	-587	700	467	0	1,064	227.9%	-597	11
Communications	27,100	18,067	29,028	160.7%	-10,961	23,500	15,667	572	25,709	164.1%	-10,043	-3,319
Repairs & Maintenance Services	27,000	18,000	19,366	107.6%	-1,366	27,000	18,000	3,446	10,101	56.1%	7,899	-9,265
Internal Service Fees	59,600	39,733	38,383	96.6%	1,350	29,900	19,933	2,403	19,387	97.3%	546	-18,996
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,900	210,600	135,650	64.4%	74,950	341,800	227,867	6,161	183,897	80.7%	43,970	48,247
TOTAL EXPENSES	1,231,500	821,000	699,739	85.2%	121,261	1,188,700	792,467	74,353	727,608	91.8%	64,859	27,869
PROGRAM REVENUE:												
Charges, Commissions & Fees	919,200	612,800	574,603	93.8%	-38,197	920,300	613,533	49,432	565,258	92.1%	-48,275	-9,345
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,933	0	0	0.0%	-6,933	0
TOTAL PROGRAM REVENUE	919,200	612,800	574,603	93.8%	-38,197	930,700	620,467	49,432	565,258	91.1%	-55,209	-9,345
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	956,619	0.0%	956,619	258,000	172,000	363,177	912,227	530.4%	740,227	-44,392
TOTAL REVENUE AND TRANSFERS	919,200	612,800	1,531,222	249.9%	918,422	1,188,700	792,467	412,609	1,477,485	186.4%	685,018	-53,737

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	518,300	345,533	291,416	84.3%	54,117	518,300	345,533	36,110	287,080	83.1%	58,454	-4,336
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	40,287	3554.7%	-39,154	1,700	1,133	2,887	45,693	4031.8%	-44,560	5,406
Total Salaries	520,000	346,667	331,703	95.7%	14,963	520,000	346,667	38,997	332,773	96.0%	13,894	1,070
Fringes	209,800	139,867	104,623	74.8%	35,244	146,800	97,867	11,388	92,405	94.4%	5,462	-12,218
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	200	0	0.0%	200	300	200	0	0	0.0%	200	0
Travel, Tuition & Dues	19,500	13,000	1,773	13.6%	11,227	19,500	13,000	0	550	4.2%	12,450	-1,223
Communications	14,900	9,933	5,315	53.5%	4,618	14,900	9,933	341	5,378	54.1%	4,556	63
Repairs & Maintenance Services	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
Internal Service Fees	201,500	134,333	132,139	98.4%	2,194	158,800	105,867	12,045	97,689	92.3%	8,177	-34,450
Transfers to Other Funds & Units	330,200	220,133	246,900	112.2%	-26,767	330,200	220,133	0	239,550	108.8%	-19,417	-7,350
All Other Expenses	26,200	17,467	20,880	119.5%	-3,413	18,000	12,000	841	15,161	126.3%	-3,161	-5,719
TOTAL EXPENSES	1,322,900	881,933	843,333	95.6%	38,600	1,209,000	806,000	63,612	783,506	97.2%	22,494	-59,827
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,322,900	881,933	735,220	83.4%	-146,713	1,209,000	806,000	416,153	682,312	84.7%	-123,688	-52,908
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	881,933	735,220	83.4%	-146,713	1,209,000	806,000	416,153	682,312	84.7%	-123,688	-52,908
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	881,933	735,220	83.4%	-146,713	1,209,000	806,000	416,153	682,312	84.7%	-123,688	-52,908

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	198,533	14,221	137,608	69.3%	60,926	137,608
Overtime	0	0	0	0.0%	0	6,000	4,000	0	0	0.0%	4,000	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	3,927	16,501	0.0%	-16,501	16,501
Total Salaries	0	0	0	0.0%	0	303,800	202,533	18,148	154,109	76.1%	48,424	154,109
Fringes	0	0	0	0.0%	0	88,500	59,000	5,731	45,948	77.9%	13,052	45,948
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	133	0	0	0.0%	133	0
Travel, Tuition & Dues	0	0	0	0.0%	0	15,700	10,467	0	89	0.8%	10,378	89
Communications	0	0	0	0.0%	0	2,700	1,800	399	3,311	183.9%	-1,511	3,311
Repairs & Maintenance Services	0	0	0	0.0%	0	5,300	3,533	0	0	0.0%	3,533	0
Internal Service Fees	0	0	0	0.0%	0	207,400	138,267	17,276	138,206	100.0%	61	138,206
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	23,533	351	30,851	131.1%	-7,317	30,851
TOTAL EXPENSES	0	0	0	0.0%	0	658,900	439,267	41,905	372,514	84.8%	66,753	372,514
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	658,900	439,267	0	119,150	27.1%	-320,117	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	46	412	0.0%	412	412
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	658,900	439,267	46	119,562	27.2%	-319,705	119,562
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	294,452	0.0%	294,452	294,452
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	658,900	439,267	46	414,014	94.3%	-25,253	414,014

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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	1,454,867	1,003,722	69.0%	451,145	2,251,400	1,500,933	136,124	1,164,579	77.6%	336,355	160,857
Overtime	28,700	19,133	15,704	82.1%	3,429	28,700	19,133	811	14,372	75.1%	4,761	-1,332
All Other Salary Codes	242,000	161,333	186,609	115.7%	-25,275	242,000	161,333	23,622	246,586	152.8%	-85,252	59,977
Total Salaries	2,453,000	1,635,333	1,206,035	73.7%	429,298	2,522,100	1,681,400	160,558	1,425,537	84.8%	255,863	219,502
Fringes	1,354,500	903,000	454,667	50.4%	448,333	1,378,200	918,800	60,101	484,605	52.7%	434,195	29,938
Other Expenses:												
Utilities	7,516,300	5,010,867	3,912,610	78.1%	1,098,257	7,516,300	5,010,867	491,158	4,339,304	86.6%	671,563	426,694
Professional & Purchased Services	5,700,000	3,800,000	3,228,873	85.0%	571,127	5,670,600	3,780,400	488,569	3,846,516	101.7%	-66,116	617,643
Travel, Tuition & Dues	15,800	10,533	13,990	132.8%	-3,456	20,800	13,867	3,360	7,846	56.6%	6,021	-6,144
Communications	141,800	94,533	76,951	81.4%	17,583	141,400	94,267	12,336	93,322	99.0%	944	16,371
Repairs & Maintenance Services	1,523,600	1,015,733	1,150,641	113.3%	-134,908	1,547,600	1,031,733	166,128	1,221,542	118.4%	-189,809	70,901
Internal Service Fees	551,700	367,800	389,918	106.0%	-22,118	182,600	121,733	15,632	125,083	102.8%	-3,350	-264,835
Transfers to Other Funds & Units	1,152,500	768,333	864,356	112.5%	-96,023	1,036,900	691,267	0	758,588	109.7%	-67,321	-105,768
All Other Expenses	1,722,300	1,148,200	545,900	47.5%	602,300	1,612,200	1,074,800	12,614	440,298	41.0%	634,502	-105,602
TOTAL EXPENSES	22,131,500	14,754,333	11,843,941	80.3%	2,910,392	21,628,700	14,419,133	1,410,456	12,742,640	88.4%	1,676,493	898,699
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,331,500	14,221,000	13,798,532	97.0%	-422,468	21,628,700	14,419,133	1,745,726	13,947,357	96.7%	-471,776	148,825
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	529	0.0%	529	0	0	20	437	0.0%	437	-92
TOTAL PROGRAM REVENUE	21,331,500	14,221,000	13,799,061	97.0%	-421,939	21,628,700	14,419,133	1,745,746	13,947,794	96.7%	-471,339	148,733
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	533,333	478,082	89.6%	-55,251	0	0	0	63,646	0.0%	63,646	-414,436
TOTAL REVENUE AND TRANSFERS	22,131,500	14,754,333	14,277,143	96.8%	-477,190	21,628,700	14,419,133	1,745,746	14,011,440	97.2%	-407,693	-265,703

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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	2,219,200	2,115,103	95.3%	104,097	3,497,900	2,331,933	244,335	2,042,077	87.6%	289,857	-73,026
Overtime	119,200	79,467	80,143	100.9%	-676	92,600	61,733	3,079	46,064	74.6%	15,669	-34,079
All Other Salary Codes	606,300	404,200	436,212	107.9%	-32,012	583,300	388,867	52,150	490,424	126.1%	-101,558	54,212
Total Salaries	4,054,300	2,702,867	2,631,458	97.4%	71,409	4,173,800	2,782,533	299,564	2,578,565	92.7%	203,969	-52,893
Fringes	1,758,700	1,172,467	1,084,515	92.5%	87,952	1,762,200	1,174,800	122,172	969,741	82.5%	205,059	-114,774
Other Expenses:												
Utilities	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Professional & Purchased Services	92,200	61,467	33,478	54.5%	27,989	75,700	50,467	60,850	83,990	166.4%	-33,524	50,512
Travel, Tuition & Dues	34,500	23,000	9,522	41.4%	13,478	34,300	22,867	1,775	8,990	39.3%	13,876	-532
Communications	66,600	44,400	41,855	94.3%	2,545	68,800	45,867	4,282	38,275	83.4%	7,591	-3,580
Repairs & Maintenance Services	1,067,600	711,733	550,794	77.4%	160,940	779,600	519,733	49,175	446,015	85.8%	73,718	-104,779
Internal Service Fees	2,430,100	1,620,067	1,629,308	100.6%	-9,241	1,219,200	812,800	101,379	814,108	100.2%	-1,308	-815,200
Transfers to Other Funds & Units	0	0	8,388	0.0%	-8,388	0	0	0	0	0.0%	0	-8,388
All Other Expenses	8,909,300	5,939,533	15,684,319	264.1%	-9,744,786	10,213,400	6,808,933	1,624,196	7,447,688	109.4%	-638,755	-8,236,631
TOTAL EXPENSES	18,413,400	12,275,600	21,673,636	176.6%	-9,398,036	18,327,100	12,218,067	2,263,392	12,387,373	101.4%	-169,306	-9,286,263
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,413,400	12,275,600	12,006,224	97.8%	-269,376	18,327,100	12,218,067	1,479,342	11,868,890	97.1%	-349,177	-137,334
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	18,413,400	12,275,600	12,006,224	97.8%	-269,376	18,327,100	12,218,067	1,479,342	11,868,890	97.1%	-349,177	-137,334
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	40,493	0.0%	40,493	0	0	737	-381,939	0.0%	-381,939	-422,432
TOTAL NON-PROGRAM REVENUE	0	0	40,493	0.0%	40,493	0	0	737	-381,939	0.0%	-381,939	-422,432
Transfers From Other Funds & Units	0	0	10,608,302	0.0%	10,608,302	0	0	356,637	-407,316	0.0%	-407,316	-11,015,618
TOTAL REVENUE AND TRANSFERS	18,413,400	12,275,600	22,655,019	184.6%	10,379,419	18,327,100	12,218,067	1,836,717	11,079,636	90.7%	-1,138,431	-11,575,383

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	107,200	103,926	96.9%	3,274	139,500	93,000	11,256	81,766	87.9%	11,234	-22,160
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	27,500	18,333	18,616	101.5%	-283	23,300	15,533	864	16,324	105.1%	-790	-2,292
Total Salaries	188,300	125,533	122,542	97.6%	2,991	162,800	108,533	12,120	98,090	90.4%	10,443	-24,452
Fringes	96,500	64,333	59,090	91.8%	5,243	75,600	50,400	5,563	42,389	84.1%	8,011	-16,701
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	8,133	126	1.6%	8,007	400	267	0	8	2.9%	259	-118
Travel, Tuition & Dues	0	0	103	0.0%	-103	300	200	20	72	36.2%	128	-31
Communications	574,100	382,733	461,243	120.5%	-78,510	707,500	471,667	875	435,930	92.4%	35,737	-25,313
Repairs & Maintenance Services	7,000	4,667	0	0.0%	4,667	500	333	0	0	0.0%	333	0
Internal Service Fees	63,900	42,600	42,244	99.2%	356	28,000	18,667	2,291	18,328	98.2%	339	-23,916
Transfers to Other Funds & Units	15,500	10,333	0	0.0%	10,333	15,500	10,333	0	0	0.0%	10,333	0
All Other Expenses	11,200	7,467	12,131	162.5%	-4,665	16,700	11,133	716	10,741	96.5%	393	-1,390
TOTAL EXPENSES	968,700	645,800	697,480	108.0%	-51,680	1,007,300	671,533	21,586	605,557	90.2%	65,976	-91,923
PROGRAM REVENUE:												
Charges, Commissions & Fees	968,700	645,800	692,441	107.2%	46,641	1,007,300	671,533	79,684	697,525	103.9%	25,992	5,084
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	968,700	645,800	692,441	107.2%	46,641	1,007,300	671,533	79,684	697,525	103.9%	25,992	5,084
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	645,800	692,441	107.2%	46,641	1,007,300	671,533	79,684	697,525	103.9%	25,992	5,084

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	440,800	376,958	85.5%	63,842	720,600	480,400	51,576	401,117	83.5%	79,283	24,159
Overtime	3,700	2,467	2,538	102.9%	-71	3,700	2,467	235	1,266	51.3%	1,201	-1,272
All Other Salary Codes	111,100	74,067	81,771	110.4%	-7,704	111,100	74,067	6,743	76,775	103.7%	-2,708	-4,996
Total Salaries	776,000	517,333	461,266	89.2%	56,067	835,400	556,933	58,555	479,158	86.0%	77,776	17,892
Fringes	285,900	190,600	184,464	96.8%	6,136	307,600	205,067	24,794	179,998	87.8%	25,068	-4,466
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	272,900	181,933	155,483	85.5%	26,450	235,300	156,867	0	110,144	70.2%	46,723	-45,339
Travel, Tuition & Dues	34,600	23,067	5,951	25.8%	17,116	29,600	19,733	0	2,669	13.5%	17,065	-3,282
Communications	29,500	19,667	14,382	73.1%	5,285	29,500	19,667	1,800	16,510	83.9%	3,157	2,128
Repairs & Maintenance Services	1,055,100	703,400	655,397	93.2%	48,003	975,100	650,067	64,423	265,840	40.9%	384,227	-389,557
Internal Service Fees	523,900	349,267	344,509	98.6%	4,758	332,100	221,400	26,329	211,299	95.4%	10,101	-133,210
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	573,200	382,133	542,105	141.9%	-159,972	556,700	371,133	22,139	896,415	241.5%	-525,282	354,310
TOTAL EXPENSES	3,551,100	2,367,400	2,363,556	99.8%	3,844	3,301,300	2,200,867	198,040	2,162,033	98.2%	38,834	-201,523
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,551,100	2,367,400	2,715,691	114.7%	348,291	3,301,300	2,200,867	308,430	2,091,601	95.0%	-109,266	-624,090
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	2,367,400	2,715,691	114.7%	348,291	3,301,300	2,200,867	308,430	2,091,601	95.0%	-109,266	-624,090
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,295	352	0.0%	352	352
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	3,295	352	0.0%	352	352
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	2,367,400	2,715,691	114.7%	348,291	3,301,300	2,200,867	311,725	2,091,953	95.1%	-108,914	-623,738

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	187,733	174,088	92.7%	13,645	281,600	187,733	19,829	166,584	88.7%	21,150	-7,504
Overtime	9,100	6,067	0	0.0%	6,067	9,100	6,067	0	0	0.0%	6,067	0
All Other Salary Codes	43,500	29,000	29,162	100.6%	-162	43,500	29,000	3,320	32,316	111.4%	-3,316	3,154
Total Salaries	334,200	222,800	203,250	91.2%	19,550	334,200	222,800	23,149	198,900	89.3%	23,900	-4,350
Fringes	135,100	90,067	70,533	78.3%	19,534	135,100	90,067	7,725	62,286	69.2%	27,781	-8,247
Other Expenses:												
Utilities	0	0	162	0.0%	-162	0	0	0	106	0.0%	-106	-56
Professional & Purchased Services	205,800	137,200	60,301	44.0%	76,899	196,200	130,800	3,873	51,007	39.0%	79,793	-9,294
Travel, Tuition & Dues	2,800	1,867	478	25.6%	1,388	2,800	1,867	0	490	26.3%	1,376	12
Communications	22,800	15,200	12,060	79.3%	3,140	25,100	16,733	859	11,568	69.1%	5,165	-492
Repairs & Maintenance Services	1,100	733	0	0.0%	733	1,100	733	0	0	0.0%	733	0
Internal Service Fees	451,200	300,800	303,101	100.8%	-2,301	270,000	180,000	22,692	181,574	100.9%	-1,574	-121,527
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	283,900	189,267	50,465	26.7%	138,802	126,300	84,200	4,045	66,401	78.9%	17,799	15,936
TOTAL EXPENSES	1,436,900	957,933	700,349	73.1%	257,584	1,090,800	727,200	62,344	572,332	78.7%	154,868	-128,017
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,436,900	957,933	412,715	43.1%	-545,218	1,090,800	727,200	67,364	539,045	74.1%	-188,155	126,330
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	957,933	412,715	43.1%	-545,218	1,090,800	727,200	67,364	539,045	74.1%	-188,155	126,330
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	668,427	0.0%	668,427	0	0	-24,533	455,091	0.0%	455,091	-213,336
TOTAL NON-PROGRAM REVENUE	0	0	668,427	0.0%	668,427	0	0	-24,533	455,091	0.0%	455,091	-213,336
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	957,933	1,081,142	112.9%	123,209	1,090,800	727,200	42,831	994,136	136.7%	266,936	-87,006

Metro Government of Nashville
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Health
Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,714,350	6,476,233	5,796,799	89.5%	679,434	10,048,150	6,698,767	679,865	6,107,610	91.2%	591,156	310,811
Overtime	2,800	1,867	7,748	415.1%	-5,882	2,800	1,867	1,166	9,201	492.9%	-7,334	1,453
All Other Salary Codes	39,000	26,000	118,101	454.2%	-92,101	39,000	26,000	4,031	110,664	425.6%	-84,664	-7,437
Total Salaries	9,756,150	6,504,100	5,922,648	91.1%	581,452	10,089,950	6,726,633	685,062	6,227,475	92.6%	499,159	304,827
Fringes	3,737,500	2,491,667	2,244,413	90.1%	247,253	3,866,600	2,577,733	255,657	2,127,964	82.6%	449,770	-116,449
Other Expenses:												
Utilities	10,000	6,667	2,622	39.3%	4,045	10,000	6,667	484	2,536	38.0%	4,131	-86
Professional & Purchased Services	4,511,600	3,007,733	2,821,216	93.8%	186,518	4,546,700	3,031,133	434,080	2,471,262	81.5%	559,872	-349,954
Travel, Tuition & Dues	235,150	156,767	83,161	53.0%	73,605	227,250	151,500	17,334	132,909	87.7%	18,591	49,748
Communications	283,800	189,200	49,457	26.1%	139,743	147,700	98,467	-823	69,335	70.4%	29,132	19,878
Repairs & Maintenance Services	39,200	26,133	346	1.3%	25,787	30,800	20,533	0	2,374	11.6%	18,160	2,028
Internal Service Fees	0	0	0	0.0%	0	2,000	1,333	0	0	0.0%	1,333	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	1,960,133	1,382,081	70.5%	578,052	3,028,100	2,018,733	185,172	1,510,514	74.8%	508,220	128,433
TOTAL EXPENSES	21,513,600	14,342,400	12,506,244	87.2%	1,836,156	21,949,100	14,632,733	1,576,967	12,544,367	85.7%	2,088,367	38,123
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3,964	0.0%	3,964	0	0	0	5,837	0.0%	5,837	1,873
Other Governments & Agencies					0						0	
Federal Direct	5,452,100	3,634,733	2,505,656	68.9%	-1,129,077	5,447,500	3,631,667	348,816	3,668,723	101.0%	37,056	1,163,067
Fed Through State Pass-Through	12,370,300	8,246,867	7,619,975	92.4%	-626,892	12,551,500	8,367,667	947,608	8,130,624	97.2%	-237,043	510,649
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	473,400	315,600	332,600	105.4%	17,000	472,500	315,000	27,203	273,391	86.8%	-41,609	-59,209
Other Government & Agencies	85,000	56,667	68,254	0.0%	11,587	0	0	0	0	0.0%	0	-68,254
Subtotal Other Governments & Agencies	18,380,800	12,253,867	10,526,484	85.9%	-1,727,383	18,471,500	12,314,333	1,323,628	12,072,738	98.0%	-241,595	1,546,254
Other Program Revenue	248,700	165,800	15,935	9.6%	-149,865	366,200	244,133	264,495	322,847	132.2%	78,714	306,912
TOTAL PROGRAM REVENUE	18,629,500	12,419,667	10,546,383	84.9%	-1,873,284	18,837,700	12,558,467	1,588,123	12,401,423	98.7%	-157,044	1,855,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,922,733	1,526,796	79.4%	-395,937	3,111,400	2,074,267	462,020	1,719,316	82.9%	-354,951	192,520
TOTAL REVENUE AND TRANSFERS	21,513,600	14,342,400	12,073,178	84.2%	-2,269,222	21,949,100	14,632,733	2,050,143	14,120,739	96.5%	-511,994	2,047,561

Metro Government of Nashville
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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	4,809,867	3,668,018	76.3%	1,141,849	7,203,400	4,802,267	468,614	3,873,863	80.7%	928,404	205,845
Overtime	56,000	37,333	45,360	121.5%	-8,026	56,000	37,333	2,452	27,001	72.3%	10,333	-18,359
All Other Salary Codes	47,700	31,800	670,431	2108.3%	-638,631	51,100	34,067	69,226	795,511	2335.2%	-761,444	125,080
Total Salaries	7,318,500	4,879,000	4,383,809	89.9%	495,191	7,310,500	4,873,667	540,293	4,696,374	96.4%	177,293	312,565
Fringes	2,681,600	1,787,733	1,551,712	86.8%	236,021	2,354,200	1,569,467	181,550	1,502,004	95.7%	67,463	-49,708
Other Expenses:												
Utilities	5,600	3,733	0	0.0%	3,733	1,100	733	50	457	62.4%	276	457
Professional & Purchased Services	2,209,800	1,473,200	726,761	49.3%	746,439	1,852,900	1,235,267	9,970	1,245,927	100.9%	-10,661	519,166
Travel, Tuition & Dues	357,000	238,000	130,517	54.8%	107,483	270,300	180,200	4,277	42,160	23.4%	138,040	-88,357
Communications	669,400	446,267	391,505	87.7%	54,762	496,800	331,200	23,651	174,838	52.8%	156,362	-216,667
Repairs & Maintenance Services	578,100	385,400	275,133	71.4%	110,267	666,700	444,467	6,372	304,886	68.6%	139,580	29,753
Internal Service Fees	1,844,500	1,229,667	1,210,754	98.5%	18,913	604,500	403,000	44,035	352,483	87.5%	50,517	-858,271
Transfers to Other Funds & Units	7,555,100	5,036,733	5,667,000	112.5%	-630,267	5,960,700	3,973,800	0	4,470,525	112.5%	-496,725	-1,196,475
All Other Expenses	1,876,800	1,251,200	845,710	67.6%	405,490	1,970,900	1,313,933	24,362	1,292,436	98.4%	21,497	446,726
TOTAL EXPENSES	25,096,400	16,730,933	15,182,900	90.7%	1,548,033	21,488,600	14,325,733	834,559	14,082,091	98.3%	243,643	-1,100,809
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,748,500	16,499,000	15,776,842	95.6%	-722,158	21,488,600	14,325,733	1,721,808	13,698,586	95.6%	-627,147	-2,078,256
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16,499,000	15,776,842	95.6%	-722,158	21,488,600	14,325,733	1,721,808	13,698,586	95.6%	-627,147	-2,078,256
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	231,933	43,909	18.9%	-188,024	0	0	0	172,582	0.0%	172,582	128,673
TOTAL REVENUE AND TRANSFERS	25,096,400	16,730,933	15,658,948	93.6%	-1,071,985	21,488,600	14,325,733	1,721,808	13,871,168	96.8%	-454,565	-1,787,780

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	488,067	398,558	81.7%	89,509	732,100	488,067	55,027	425,463	87.2%	62,604	26,905
Overtime	300	200	239	119.3%	-39	300	200	0	242	120.9%	-42	3
All Other Salary Codes	59,300	39,533	56,428	142.7%	-16,895	59,300	39,533	5,166	74,144	187.5%	-34,611	17,716
Total Salaries	791,700	527,800	455,224	86.2%	72,576	791,700	527,800	60,193	499,849	94.7%	27,951	44,625
Fringes	366,600	244,400	142,815	58.4%	101,585	266,000	177,333	19,170	149,489	84.3%	27,844	6,674
Other Expenses:												
Utilities	71,000	47,333	62,751	132.6%	-15,417	71,000	47,333	11,704	72,515	153.2%	-25,181	9,764
Professional & Purchased Services	43,900	29,267	61,063	208.6%	-31,796	43,900	29,267	2,298	43,703	149.3%	-14,436	-17,360
Travel, Tuition & Dues	21,300	14,200	26,716	188.1%	-12,516	21,300	14,200	1,398	18,723	131.9%	-4,523	-7,993
Communications	32,800	21,867	37,118	169.7%	-15,251	32,800	21,867	3,304	39,781	181.9%	-17,915	2,663
Repairs & Maintenance Services	10,100	6,733	10,290	152.8%	-3,557	10,100	6,733	190	887	13.2%	5,846	-9,403
Internal Service Fees	1,090,200	726,800	768,194	105.7%	-41,394	451,300	300,867	41,355	326,500	108.5%	-25,633	-441,694
Transfers to Other Funds & Units	690,100	460,067	693,332	150.7%	-233,265	885,600	590,400	17,300	928,466	157.3%	-338,066	235,134
All Other Expenses	99,600	66,400	74,498	112.2%	-8,098	89,400	59,600	3,089	192,287	322.6%	-132,687	117,789
TOTAL EXPENSES	3,217,300	2,144,867	2,332,001	108.7%	-187,135	2,663,100	1,775,400	160,002	2,272,199	128.0%	-496,799	-59,802
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	3,195	0.0%	3,195	0	0	-52	-3,368	0.0%	-3,368	-6,563
TOTAL PROGRAM REVENUE	0	0	3,195	0.0%	3,195	0	0	-52	-3,368	0.0%	-3,368	-6,563
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,144,867	2,420,094	112.8%	275,227	2,663,100	1,775,400	38,957	2,193,172	123.5%	417,772	-226,922
TOTAL REVENUE AND TRANSFERS	3,217,300	2,144,867	2,423,869	113.0%	279,002	2,663,100	1,775,400	38,904	2,189,804	123.3%	414,404	-234,065

Metro Government of Nashville
 Monthly Budget Accountability Report
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MNPS
 MNPS

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	374,784,200	249,856,133	258,094,279	103.3%	-8,238,146	390,450,400	260,300,267	35,640,356	271,979,837	104.5%	-11,679,570	13,885,558
Overtime	2,641,200	1,760,800	1,891,268	107.4%	-130,468	2,222,100	1,481,400	76,346	1,297,919	87.6%	183,481	-593,349
All Other Salary Codes	9,061,600	6,041,067	5,922,898	98.0%	118,168	8,421,000	5,614,000	806,050	6,981,235	124.4%	-1,367,235	1,058,337
Total Salaries	386,487,000	257,658,000	265,908,445	103.2%	-8,250,445	401,093,500	267,395,667	36,522,752	280,258,990	104.8%	-12,863,323	14,350,545
Fringes	109,552,500	73,035,000	74,214,918	101.6%	-1,179,918	112,918,500	75,279,000	10,235,882	78,052,926	103.7%	-2,773,926	3,838,008
Other Expenses:												
Utilities	22,400,400	14,933,600	14,179,961	95.0%	753,639	22,644,500	15,096,333	2,952,828	15,530,008	102.9%	-433,674	1,350,047
Professional & Purchased Services	9,939,200	6,626,133	5,722,668	86.4%	903,466	9,483,300	6,322,200	1,039,380	6,718,499	106.3%	-396,299	995,831
Travel, Tuition & Dues	1,226,500	817,667	578,265	70.7%	239,402	1,570,700	1,047,133	69,033	737,836	70.5%	309,298	159,571
Communications	3,074,000	2,049,333	2,238,294	109.2%	-188,961	3,154,000	2,102,667	153,915	1,750,580	83.3%	352,087	-487,714
Repairs & Maintenance Services	2,199,600	1,466,400	1,613,859	110.1%	-147,459	2,681,300	1,787,533	101,169	2,059,888	115.2%	-272,355	446,029
Internal Service Fees	6,857,800	4,571,867	4,623,500	101.1%	-51,633	6,268,600	4,179,067	452,711	4,040,814	96.7%	138,253	-582,686
Transfers to Other Funds & Units	12,240,200	8,160,133	8,660,757	106.1%	-500,624	13,628,700	9,085,800	805,436	9,004,742	99.1%	81,058	343,985
All Other Expenses	43,623,600	29,082,400	27,245,829	93.7%	1,836,571	47,319,000	31,546,000	2,339,400	30,870,355	97.9%	675,645	3,624,526
TOTAL EXPENSES	597,600,800	398,400,533	404,986,496	101.7%	-6,585,963	620,762,100	413,841,400	54,672,506	429,024,637	103.7%	-15,183,237	24,038,141
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,208,500	805,667	827,927	102.8%	22,260	750,000	500,000	204,199	518,449	103.7%	18,449	-309,478
Other Governments & Agencies					0						0	
Federal Direct	88,000	58,667	0	0.0%	-58,667	88,000	58,667	0	212,459	362.1%	153,792	212,459
Fed Through State Pass-Through	70,000	46,667	100,408	215.2%	53,741	70,000	46,667	0	108,633	232.8%	61,966	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	127,795,600	132,776,378	103.9%	4,980,778	195,035,400	130,023,600	19,498,100	137,411,557	105.7%	7,387,957	4,635,179
Other Government & Agencies	1,800	1,200	1,542	128.5%	342	1,800	1,200	150	-119,403	-9950.3%	-120,603	-120,945
Subtotal Other Governments & Agencies	191,853,200	127,902,133	132,878,328	103.9%	4,976,195	195,195,200	130,130,133	19,498,250	137,613,246	105.8%	7,483,113	4,734,918
Other Program Revenue	888,200	592,133	2,227,889	376.2%	1,635,756	1,115,100	743,400	19,696	1,190,194	160.1%	446,794	-1,037,695
TOTAL PROGRAM REVENUE	193,949,900	129,299,933	135,934,144	105.1%	6,634,211	197,060,300	131,373,533	19,722,146	139,321,890	106.1%	7,948,357	3,387,746
NON-PROGRAM REVENUE:												
Property Taxes	217,545,200	145,030,133	131,253,002	90.5%	-13,777,131	218,622,700	145,748,467	36,757,261	138,539,596	95.1%	-7,208,871	7,286,594
Local Option Sales Tax	174,497,900	116,331,933	89,042,391	76.5%	-27,289,542	178,060,300	118,706,867	16,422,940	84,369,550	71.1%	-34,337,317	-4,672,841
Other Tax, Licences & Permits	2,932,700	1,955,133	2,416,129	123.6%	460,996	4,623,500	3,082,333	411,484	2,423,517	78.6%	-658,816	7,388
Fines, Forfeits & Penalties	5,300	3,533	4,935	139.7%	1,402	6,200	4,133	160	152,700	3694.4%	148,567	147,765
Compensation from Property	409,500	273,000	176,604	64.7%	-96,396	353,000	235,333	21,868	229,868	97.7%	-5,465	53,264
TOTAL NON-PROGRAM REVENUE	395,390,600	263,593,733	222,893,061	84.6%	-40,700,672	401,665,700	267,777,133	53,613,713	225,715,231	84.3%	-42,061,902	2,822,170
Transfers From Other Funds & Units	2,205,700	1,470,467	468,913	31.9%	-1,001,554	2,772,000	1,848,000	17,955	915,789	49.6%	-932,211	446,876
TOTAL REVENUE AND TRANSFERS	591,546,200	394,364,133	359,296,118	91.1%	-35,068,015	601,498,000	400,998,667	73,353,813	365,952,909	91.3%	-35,045,758	6,656,791

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	562,800	375,200	337,614	90.0%	37,586	522,300	348,200	35,493	301,470	86.6%	46,730	-36,144
Overtime	41,300	27,533	25,986	94.4%	1,547	41,300	27,533	2,645	29,653	107.7%	-2,119	3,667
All Other Salary Codes	7,100	4,733	19,078	403.0%	-14,344	7,100	4,733	933	12,184	257.4%	-7,450	-6,894
Total Salaries	611,200	407,467	382,677	93.9%	24,790	570,700	380,467	39,071	343,306	90.2%	37,161	-39,371
Fringes	227,600	151,733	134,416	88.6%	17,317	177,300	118,200	13,117	104,863	88.7%	13,337	-29,553
Other Expenses:												
Utilities	396,400	264,267	211,889	80.2%	52,378	396,400	264,267	45,805	230,639	87.3%	33,628	18,750
Professional & Purchased Services	531,100	354,067	254,590	71.9%	99,477	510,600	340,400	23,102	114,149	33.5%	226,251	-140,441
Travel, Tuition & Dues	8,300	5,533	3,453	62.4%	2,080	8,300	5,533	30	2,162	39.1%	3,372	-1,291
Communications	16,200	10,800	13,392	124.0%	-2,592	11,200	7,467	1,483	9,882	132.3%	-2,415	-3,510
Repairs & Maintenance Services	40,600	27,067	19,523	72.1%	7,544	40,600	27,067	461	13,395	49.5%	13,672	-6,128
Internal Service Fees	71,200	47,467	50,108	105.6%	-2,641	46,500	31,000	3,961	31,726	102.3%	-726	-18,382
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	105,200	70,133	80,065	114.2%	-9,932	125,000	83,333	7,723	142,356	170.8%	-59,023	62,291
TOTAL EXPENSES	2,007,800	1,338,533	1,150,263	85.9%	188,270	1,886,600	1,257,733	134,753	992,478	78.9%	265,255	-157,785
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	675,067	1,407,062	208.4%	731,995	1,012,600	675,067	66,853	889,030	131.7%	213,963	-518,032
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0	62	0.0%	62	-21,528
TOTAL PROGRAM REVENUE	1,012,600	675,067	1,428,652	211.6%	753,585	1,012,600	675,067	66,854	889,092	131.7%	214,025	-539,560
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	663,467	521,167	78.6%	-142,300	874,000	582,667	653,625	653,625	112.2%	70,958	132,458
TOTAL REVENUE AND TRANSFERS	2,007,800	1,338,533	1,949,819	145.7%	611,286	1,886,600	1,257,733	720,479	1,542,717	122.7%	284,984	-407,102

Metro Government of Nashville
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NCAC
NCAC Expenditure Clearing

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,973,300	1,315,533	1,181,277	89.8%	134,256	1,784,400	1,189,600	130,249	1,100,427	92.5%	89,173	-80,850
Overtime	3,000	2,000	922	46.1%	1,078	3,000	2,000	409	1,490	74.5%	510	568
All Other Salary Codes	144,200	96,133	109,786	114.2%	-13,653	151,000	100,667	0	103,809	103.1%	-3,142	-5,977
Total Salaries	2,120,500	1,413,667	1,291,986	91.4%	121,681	1,938,400	1,292,267	130,658	1,205,726	93.3%	86,540	-86,260
Fringes	862,500	575,000	510,628	88.8%	64,372	712,200	474,800	51,311	429,395	90.4%	45,405	-81,233
Other Expenses:												
Utilities	9,700	6,467	6,347	98.1%	120	10,800	7,200	410	3,943	54.8%	3,257	-2,404
Professional & Purchased Services	2,127,900	1,418,600	1,451,165	102.3%	-32,565	2,051,700	1,367,800	118,554	1,149,020	84.0%	218,780	-302,145
Travel, Tuition & Dues	1,677,800	1,118,533	1,066,678	95.4%	51,855	1,160,000	773,333	198,947	509,159	65.8%	264,174	-557,519
Communications	90,200	60,133	50,483	84.0%	9,651	113,300	75,533	2,240	30,631	40.6%	44,902	-19,852
Repairs & Maintenance Services	3,300	2,200	3,199	145.4%	-999	5,400	3,600	90	1,733	48.1%	1,867	-1,466
Internal Service Fees	330,300	220,200	258,427	117.4%	-38,227	145,600	97,067	12,010	96,535	99.5%	532	-161,892
Transfers to Other Funds & Units	2,700	1,800	-14,702	-816.8%	16,502	700	467	0	0	0.0%	467	14,702
All Other Expenses	728,400	485,600	405,971	83.6%	79,629	681,500	454,333	45,877	369,742	81.4%	84,591	-36,229
TOTAL EXPENSES	7,953,300	5,302,200	5,030,182	94.9%	272,019	6,819,600	4,546,400	560,097	3,795,884	83.5%	750,515	-1,234,298
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,200	800	0	0.0%	-800	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	435,500	290,333	610,363	210.2%	320,030	0	0	0	0	0.0%	0	-610,363
Fed Through State Pass-Through	7,307,400	4,871,600	4,077,185	83.7%	-794,415	6,707,000	4,471,333	442,480	3,523,619	78.8%	-947,714	-553,566
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	5,161,933	4,687,548	90.8%	-474,385	6,707,000	4,471,333	442,480	3,532,879	79.0%	-938,454	-1,154,669
Other Program Revenue	117,700	78,467	-815	-1.0%	79,282	0	0	0	451	0.0%	451	1,266
TOTAL PROGRAM REVENUE	7,861,800	5,241,200	4,686,733	89.4%	-554,467	6,707,000	4,471,333	442,480	3,533,330	79.0%	-938,003	-1,153,403
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	61,000	156,919	257.2%	95,919	112,600	75,067	1,127	36,901	49.2%	-38,166	-120,018
TOTAL REVENUE AND TRANSFERS	7,953,300	5,302,200	4,843,678	91.4%	-458,522	6,819,600	4,546,400	443,607	3,570,231	78.5%	-976,169	-1,273,447

Metro Government of Nashville
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Police
Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	180,400	120,267	87,164	72.5%	33,103	184,900	123,267	11,340	90,012	73.0%	33,254	2,848
Overtime	802,700	535,133	373,951	69.9%	161,183	600,500	400,333	29,079	350,844	87.6%	49,489	-23,107
All Other Salary Codes	8,200	5,467	25,524	466.9%	-20,058	1,200	800	5,410	26,557	3319.6%	-25,757	1,033
Total Salaries	991,300	660,867	486,639	73.6%	174,228	786,600	524,400	45,828	467,414	89.1%	56,986	-19,225
Fringes	178,600	119,067	135,095	113.5%	-16,028	145,000	96,667	10,506	102,217	105.7%	-5,551	-32,878
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	133	0	0.0%	133	200	133	150	300	225.0%	-167	300
Communications	2,700	1,800	548	30.4%	1,252	2,700	1,800	239	975	54.1%	825	427
Repairs & Maintenance Services	0	0	-115	0.0%	115	0	0	0	0	0.0%	0	115
Internal Service Fees	22,000	14,667	9,338	63.7%	5,329	13,200	8,800	1,100	8,800	100.0%	0	-538
Transfers to Other Funds & Units	218,800	145,867	113,217	77.6%	32,650	151,700	101,133	0	50,393	49.8%	50,740	-62,824
All Other Expenses	172,400	114,933	44,465	38.7%	70,469	121,700	81,133	346	51,719	63.7%	29,414	7,254
TOTAL EXPENSES	1,586,000	1,057,333	789,185	74.6%	268,148	1,221,100	814,067	58,169	681,818	83.8%	132,248	-107,367
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,515,500	1,010,333	763,622	75.6%	-246,711	1,150,600	767,067	0	649,326	84.7%	-117,741	-114,296
Other Governments & Agencies					0				0		0	
Federal Direct	70,000	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Other Program Revenue	500	333	-3,474	-1042.1%	-3,807	500	333	-79	-1,787	-536.0%	-2,120	1,687
TOTAL PROGRAM REVENUE	1,586,000	1,057,333	760,148	71.9%	-297,185	1,221,100	814,067	-79	647,539	79.5%	-166,528	-112,609
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,057,333	760,148	71.9%	-297,185	1,221,100	814,067	-79	647,539	79.5%	-166,528	-112,609

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Police
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	52,000	79,311	152.5%	-27,311	82,400	54,933	13,541	78,048	142.1%	-23,114	-1,263
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	78,000	52,000	79,311	152.5%	-27,311	82,400	54,933	13,541	78,048	142.1%	-23,114	-1,263
Fringes	2,000	1,333	14,429	1082.2%	-13,095	3,800	2,533	1,682	9,946	392.6%	-7,413	-4,483
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	2,600	0	0.0%	2,600	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	5,333	1,192	22.3%	4,142	4,300	2,867	633	5,067	176.7%	-2,200	3,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	490	0.0%	-490	0	0	0	0	0.0%	0	-490
TOTAL EXPENSES	91,900	61,267	95,422	155.7%	-34,155	90,500	60,333	15,857	93,060	154.2%	-32,727	-2,362
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	64,500	43,000	47,912	111.4%	4,912	70,400	46,933	8,908	19,458	41.5%	-27,475	-28,454
Fed Through State Pass-Through	15,500	10,333	5,206	50.4%	-5,127	15,800	10,533	12,642	17,844	169.4%	7,311	12,638
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	53,333	53,118	99.6%	-215	86,200	57,467	21,551	37,302	64.9%	-20,165	-15,816
Other Program Revenue	0	0	-5,849	0.0%	-5,849	0	0	-122	-2,440	0.0%	-2,440	3,409
TOTAL PROGRAM REVENUE	80,000	53,333	47,269	88.6%	-6,064	86,200	57,467	21,429	34,862	60.7%	-22,605	-12,407
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,933	0	0.0%	-7,933	4,300	2,867	0	0	0.0%	-2,867	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	11,900	7,933	0	0.0%	-7,933	4,300	2,867	0	0	0.0%	-2,867	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	172	2,318	0.0%	2,318	2,318
TOTAL REVENUE AND TRANSFERS	91,900	61,267	47,269	77.2%	-13,998	90,500	60,333	21,600	37,180	61.6%	-23,153	-10,089

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Police
 Task Force MDHA

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	309,600	206,400	179,193	86.8%	27,207	334,100	222,733	23,436	179,470	80.6%	43,263	277
Overtime	6,900	4,600	7,972	173.3%	-3,372	6,900	4,600	711	9,441	205.2%	-4,841	1,469
All Other Salary Codes	32,900	21,933	35,454	161.6%	-13,521	5,900	3,933	3,972	41,884	1064.8%	-37,951	6,430
Total Salaries	349,400	232,933	222,619	95.6%	10,314	346,900	231,267	28,119	230,796	99.8%	471	8,177
Fringes	126,400	84,267	86,749	102.9%	-2,482	126,900	84,600	9,913	80,324	94.9%	4,276	-6,425
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	291	1,486	0.0%	-1,486	1,486
Professional & Purchased Services	0	0	0	0.0%	0	0	0	221	321	0.0%	-321	321
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	4,800	1,353	28.2%	3,447	7,200	4,800	0	0	0.0%	4,800	-1,353
Transfers to Other Funds & Units	104,000	69,333	48,316	69.7%	21,018	56,300	37,533	6,390	39,020	104.0%	-1,486	-9,296
All Other Expenses	108,000	72,000	25,185	35.0%	46,815	178,600	119,067	4,192	29,347	24.6%	89,720	4,162
TOTAL EXPENSES	695,000	463,333	384,222	82.9%	79,111	715,900	477,267	49,127	381,293	79.9%	95,973	-2,929
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	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-10,366
Subtotal Other Governments & Agencies	695,000	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-10,366
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	695,000	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-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	463,333	303,037	65.4%	-160,296	715,900	477,267	0	292,671	61.3%	-184,596	-10,366

Metro Government of Nashville
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Police
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
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	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	320,667	360,750	112.5%	-40,083	481,000	320,667	0	360,750	112.5%	-40,083	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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Police
Vehicle Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	765,400	510,267	426,709	83.6%	83,558	865,700	577,133	57,383	436,007	75.5%	141,127	9,298
Overtime	15,000	10,000	8,410	84.1%	1,590	15,000	10,000	41	825	8.2%	9,175	-7,585
All Other Salary Codes	98,000	65,333	95,812	146.7%	-30,479	42,300	28,200	8,981	83,188	295.0%	-54,988	-12,624
Total Salaries	878,400	585,600	530,931	90.7%	54,669	923,000	615,333	66,404	520,019	84.5%	95,314	-10,912
Fringes	404,700	269,800	209,369	77.6%	60,431	415,800	277,200	25,318	193,400	69.8%	83,800	-15,969
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,037,400	691,600	400,438	57.9%	291,162	761,400	507,600	53,500	360,209	71.0%	147,392	-40,229
Travel, Tuition & Dues	1,200	800	0	0.0%	800	1,200	800	0	0	0.0%	800	0
Communications	28,000	18,667	10,299	55.2%	8,368	28,000	18,667	1,610	11,377	60.9%	7,290	1,078
Repairs & Maintenance Services	1,000	667	330	49.5%	337	1,000	667	0	334	50.0%	333	4
Internal Service Fees	64,800	43,200	36,681	84.9%	6,520	41,300	27,533	3,084	26,627	96.7%	906	-10,054
Transfers to Other Funds & Units	204,500	136,333	136,636	100.2%	-303	204,500	136,333	17,042	136,336	100.0%	-3	-300
All Other Expenses	320,300	213,533	149,489	70.0%	64,045	340,300	226,867	18,445	149,181	65.8%	77,685	-308
TOTAL EXPENSES	2,940,300	1,960,200	1,474,172	75.2%	486,028	2,716,500	1,811,000	185,403	1,397,483	77.2%	413,517	-76,689
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,340,000	1,560,000	1,211,034	77.6%	-348,966	2,016,000	1,344,000	121,666	985,796	73.3%	-358,204	-225,238
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200	443	221.5%	243	500	333	0	137	41.1%	-196	-306
TOTAL PROGRAM REVENUE	2,340,300	1,560,200	1,211,478	77.6%	-348,722	2,016,500	1,344,333	121,666	985,933	73.3%	-358,400	-225,545
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	400,000	422,251	105.6%	22,251	700,000	466,667	60,016	413,645	88.6%	-53,022	-8,606
TOTAL NON-PROGRAM REVENUE	600,000	400,000	422,251	105.6%	22,251	700,000	466,667	60,016	413,645	88.6%	-53,022	-8,606
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	1,960,200	1,633,728	83.3%	-326,472	2,716,500	1,811,000	181,681	1,399,578	77.3%	-411,422	-234,150

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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	2,395,867	1,876,793	78.3%	519,074	3,243,400	2,162,267	211,453	1,766,475	81.7%	395,791	-110,318
Overtime	362,500	241,667	154,011	63.7%	87,656	345,800	230,533	10,671	107,568	46.7%	122,965	-46,443
All Other Salary Codes	57,300	38,200	386,761	1012.5%	-348,561	55,800	37,200	41,413	400,026	1075.3%	-362,826	13,265
Total Salaries	4,013,600	2,675,733	2,417,565	90.4%	258,169	3,645,000	2,430,000	263,536	2,274,069	93.6%	155,931	-143,496
Fringes	1,657,000	1,104,667	1,008,313	91.3%	96,353	1,403,100	935,400	110,149	867,056	92.7%	68,344	-141,257
Other Expenses:												
Utilities	145,500	97,000	36,149	37.3%	60,851	143,400	95,600	5,950	32,989	34.5%	62,611	-3,160
Professional & Purchased Services	14,676,400	9,784,267	8,181,687	83.6%	1,602,580	13,175,400	8,783,600	1,017,947	7,217,279	82.2%	1,566,321	-964,408
Travel, Tuition & Dues	16,200	10,800	7,994	74.0%	2,806	16,200	10,800	642	7,318	67.8%	3,482	-676
Communications	125,100	83,400	102,618	123.0%	-19,218	123,900	82,600	8,166	110,360	133.6%	-27,760	7,742
Repairs & Maintenance Services	517,600	345,067	265,914	77.1%	79,153	517,600	345,067	39,903	287,805	83.4%	57,262	21,891
Internal Service Fees	1,660,800	1,107,200	1,097,456	99.1%	9,744	1,038,100	692,067	84,718	677,747	97.9%	14,319	-419,709
Transfers to Other Funds & Units	638,000	425,333	478,275	112.4%	-52,942	638,000	425,333	0	477,600	112.3%	-52,267	-675
All Other Expenses	1,208,900	805,933	795,317	98.7%	10,617	1,528,700	1,019,133	114,894	942,569	92.5%	76,564	147,252
TOTAL EXPENSES	24,659,100	16,439,400	14,391,287	87.5%	2,048,113	22,229,400	14,819,600	1,645,906	12,894,793	87.0%	1,924,807	-1,496,494
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,051,700	2,701,133	2,092,062	77.5%	-609,071	4,060,200	2,706,800	442,926	1,984,760	73.3%	-722,040	-107,302
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	36,000	389,486	1081.9%	353,486	50,000	33,333	14,402	141,414	424.2%	108,081	-248,072
TOTAL PROGRAM REVENUE	4,105,700	2,737,133	2,481,548	90.7%	-255,585	4,110,200	2,740,133	457,328	2,126,174	77.6%	-613,959	-355,374
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,702,200	15,265,125	111.4%	1,562,925	14,185,600	9,457,067	0	10,549,125	111.5%	1,092,058	-4,716,000
TOTAL REVENUE AND TRANSFERS	24,659,000	16,439,333	17,746,673	108.0%	1,307,340	18,295,800	12,197,200	457,328	12,675,299	103.9%	478,099	-5,071,374

Metro Government of Nashville
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As of February 28, 2009

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	10,677,133	9,122,205	85.4%	1,554,929	16,015,700	10,677,133	1,318,354	9,586,636	89.8%	1,090,497	464,431
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	31,950	31,950	0.0%	-31,950	-46,502
TOTAL EXPENSES	16,015,700	10,677,133	9,200,657	86.2%	1,476,477	16,015,700	10,677,133	1,350,304	9,618,586	90.1%	1,058,547	417,929
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	10,564,067	5,689,909	53.9%	-4,874,158	15,846,100	10,564,067	2,469,118	7,763,873	73.5%	-2,800,194	2,073,964
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	10,564,067	5,689,909	53.9%	-4,874,158	15,846,100	10,564,067	2,469,118	7,763,873	73.5%	-2,800,194	2,073,964
Other Program Revenue	169,600	113,067	69,721	61.7%	-43,346	169,600	113,067	23,845	139,701	123.6%	26,634	69,980
TOTAL PROGRAM REVENUE	16,015,700	10,677,133	5,759,630	53.9%	-4,917,503	16,015,700	10,677,133	2,492,963	7,903,574	74.0%	-2,773,559	2,143,944
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,677,133	5,759,630	53.9%	-4,917,503	16,015,700	10,677,133	2,492,963	7,903,574	74.0%	-2,773,559	2,143,944

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2009

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	78,933	73,858	93.6%	5,075	121,700	81,133	5,218	66,281	81.7%	14,853	-7,577
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,100	4,733	4,360	92.1%	373	6,200	4,133	3,871	11,278	272.9%	-7,145	6,918
Total Salaries	125,500	83,667	78,219	93.5%	5,448	127,900	85,267	9,089	77,559	91.0%	7,708	-660
Fringes	39,700	26,467	24,410	92.2%	2,057	35,100	23,400	3,187	25,628	109.5%	-2,228	1,218
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	48	36.1%	85	200	133	574	852	640.6%	-719	804
Travel, Tuition & Dues	4,800	3,200	732	22.9%	2,468	4,800	3,200	0	456	14.3%	2,744	-276
Communications	5,300	3,533	1,965	55.6%	1,568	5,600	3,733	520	2,162	57.9%	1,571	197
Repairs & Maintenance Services	0	0	844	0.0%	-844	0	0	0	0	0.0%	0	-844
Internal Service Fees	73,000	48,667	49,125	100.9%	-459	29,000	19,333	2,468	19,454	100.6%	-121	-29,671
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	392,600	261,733	4,468,494	1707.3%	-4,206,761	257,700	171,800	9	242,539	141.2%	-70,739	-4,225,955
TOTAL EXPENSES	641,100	427,400	4,623,837	1081.9%	-4,196,438	460,300	306,867	15,848	368,650	120.1%	-61,784	-4,255,187
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-3,739	0.0%	-3,739	0	0	42	-913	0.0%	-913	2,826
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	427,400	391,270	91.5%	-36,130	460,300	306,867	0	343,834	112.0%	36,967	-47,436
Subtotal Other Governments & Agencies	641,100	427,400	391,270	91.5%	-36,130	460,300	306,867	0	343,834	112.0%	36,967	-47,436
Other Program Revenue	0	0	4,177,052	0.0%	4,177,052	0	0	0	51,692	0.0%	51,692	-4,125,360
TOTAL PROGRAM REVENUE	641,100	427,400	4,564,583	1068.0%	4,137,183	460,300	306,867	42	394,613	128.6%	87,746	-4,169,970
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	427,400	4,564,583	1068.0%	4,137,183	460,300	306,867	42	394,613	128.6%	87,746	-4,169,970

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	253,267	306,293	120.9%	-53,027	436,000	290,667	31,387	371,685	127.9%	-81,019	65,392
Overtime	93,500	62,333	118,158	189.6%	-55,824	123,500	82,333	297	110,274	133.9%	-27,941	-7,884
All Other Salary Codes	1,700	1,133	10,765	949.8%	-9,631	4,000	2,667	150	11,747	440.5%	-9,080	982
Total Salaries	475,100	316,733	435,216	137.4%	-118,482	563,500	375,667	31,834	493,706	131.4%	-118,040	58,490
Fringes	116,600	77,733	86,300	111.0%	-8,567	125,200	83,467	8,307	84,549	101.3%	-1,083	-1,751
Other Expenses:												
Utilities	63,500	42,333	40,325	95.3%	2,008	62,600	41,733	319	42,824	102.6%	-1,091	2,499
Professional & Purchased Services	814,800	543,200	495,616	91.2%	47,584	598,000	398,667	1,789	649,125	162.8%	-250,458	153,509
Travel, Tuition & Dues	3,400	2,267	3,179	140.2%	-912	6,300	4,200	-40	4,672	111.2%	-472	1,493
Communications	149,300	99,533	147,085	147.8%	-47,552	165,800	110,533	10,371	175,109	158.4%	-64,576	28,024
Repairs & Maintenance Services	25,000	16,667	26,521	159.1%	-9,855	21,500	14,333	0	53,036	370.0%	-38,703	26,515
Internal Service Fees	70,100	46,733	48,317	103.4%	-1,584	20,600	13,733	1,635	13,082	95.3%	651	-35,235
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	579,900	386,600	492,148	127.3%	-105,548	592,200	394,800	5,683	489,534	124.0%	-94,734	-2,614
TOTAL EXPENSES	2,297,700	1,531,800	1,774,707	115.9%	-242,907	2,155,700	1,437,133	59,897	2,005,638	139.6%	-568,504	230,931
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,125,200	1,416,800	1,397,726	98.7%	-19,074	1,819,300	1,212,867	-3,777	1,177,010	97.0%	-35,857	-220,716
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	2,400	1,196	49.8%	-1,204	0	0	0	0	0.0%	0	-1,196
TOTAL PROGRAM REVENUE	2,128,800	1,419,200	1,398,922	98.6%	-20,278	1,819,300	1,212,867	-3,777	1,177,010	97.0%	-35,857	-221,912
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,419,200	1,398,922	98.6%	-20,278	1,819,300	1,212,867	-3,777	1,177,010	97.0%	-35,857	-221,912

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2009

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	374,000	355,721	95.1%	18,279	536,900	357,933	29,289	302,145	84.4%	55,788	-53,576
Overtime	28,900	19,267	14,616	75.9%	4,651	25,000	16,667	1,801	10,426	62.6%	6,241	-4,190
All Other Salary Codes	3,100	2,067	13,782	666.9%	-11,715	3,800	2,533	25	2,555	100.9%	-22	-11,227
Total Salaries	593,000	395,333	384,119	97.2%	11,214	565,700	377,133	31,115	315,126	83.6%	62,007	-68,993
Fringes	229,800	153,200	122,189	79.8%	31,011	193,200	128,800	9,991	88,045	68.4%	40,755	-34,144
Other Expenses:												
Utilities	409,600	273,067	321,645	117.8%	-48,578	505,000	336,667	20,932	310,664	92.3%	26,003	-10,981
Professional & Purchased Services	265,800	177,200	179,025	101.0%	-1,825	282,800	188,533	6,944	200,119	106.1%	-11,585	21,094
Travel, Tuition & Dues	700	467	353	75.7%	113	800	533	13	1,016	190.5%	-483	663
Communications	113,100	75,400	64,804	85.9%	10,596	111,900	74,600	7,637	82,481	110.6%	-7,881	17,677
Repairs & Maintenance Services	45,500	30,333	33,209	109.5%	-2,875	80,300	53,533	1,363	26,650	49.8%	26,883	-6,559
Internal Service Fees	193,000	128,667	127,361	99.0%	1,305	54,800	36,533	4,189	33,511	91.7%	3,023	-93,850
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	540,300	360,200	349,086	96.9%	11,114	604,400	402,933	35,070	355,045	88.1%	47,888	5,959
TOTAL EXPENSES	2,390,800	1,593,867	1,581,790	99.2%	12,076	2,398,900	1,599,267	117,254	1,412,657	88.3%	186,610	-169,133
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,556,900	1,704,600	1,524,037	89.4%	-180,563	2,735,300	1,823,533	236,596	1,480,862	81.2%	-342,671	-43,175
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	33	0.0%	33	0	0	1	98	0.0%	98	65
TOTAL PROGRAM REVENUE	2,556,900	1,704,600	1,524,070	89.4%	-180,530	2,735,300	1,823,533	236,597	1,480,960	81.2%	-342,573	-43,110
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,704,600	1,524,070	89.4%	-180,530	2,735,300	1,823,533	236,597	1,480,960	81.2%	-342,573	-43,110

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	17,655,200	13,853,261	78.5%	3,801,939	25,716,900	17,144,600	1,702,845	14,150,331	82.5%	2,994,269	297,070
Overtime	1,391,300	927,533	1,211,268	130.6%	-283,735	1,391,300	927,533	139,052	1,378,320	148.6%	-450,786	167,052
All Other Salary Codes	889,600	593,067	3,620,426	610.5%	-3,027,360	889,600	593,067	343,194	3,800,971	640.9%	-3,207,904	180,545
Total Salaries	28,763,700	19,175,800	18,684,955	97.4%	490,845	27,997,800	18,665,200	2,185,091	19,329,622	103.6%	-664,422	644,667
Fringes	11,088,900	7,392,600	7,212,419	97.6%	180,181	10,800,800	7,200,533	824,393	6,703,581	93.1%	496,952	-508,838
Other Expenses:												
Utilities	14,717,800	9,811,867	9,894,772	100.8%	-82,906	14,717,800	9,811,867	1,854,122	12,821,759	130.7%	-3,009,892	2,926,987
Professional & Purchased Services	7,947,100	5,298,067	4,966,833	93.7%	331,233	6,583,100	4,388,733	536,924	4,688,204	106.8%	-299,471	-278,629
Travel, Tuition & Dues	393,600	262,400	262,573	100.1%	-173	393,600	262,400	22,645	322,169	122.8%	-59,769	59,596
Communications	1,660,200	1,106,800	1,104,178	99.8%	2,622	1,660,200	1,106,800	201,286	1,064,937	96.2%	41,863	-39,241
Repairs & Maintenance Services	3,554,900	2,369,933	1,983,629	83.7%	386,304	3,554,900	2,369,933	510,128	3,000,176	126.6%	-630,243	1,016,547
Internal Service Fees	5,767,100	3,844,733	3,802,126	98.9%	42,608	4,433,600	2,955,733	353,715	2,763,622	93.5%	192,112	-1,038,504
Transfers to Other Funds & Units	9,310,400	6,206,933	6,222,921	100.3%	-15,988	7,946,300	5,297,533	0	2,071,050	39.1%	3,226,483	-4,151,871
All Other Expenses	18,314,800	12,209,867	12,012,625	98.4%	197,241	20,233,900	13,489,267	1,458,479	14,366,802	106.5%	-877,535	2,354,177
TOTAL EXPENSES	101,518,500	67,679,000	66,147,032	97.7%	1,531,968	98,322,000	65,548,000	7,946,783	67,131,922	102.4%	-1,583,922	984,890
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	67,679,000	73,283,312	108.3%	5,604,312	98,322,000	65,548,000	6,843,148	70,636,462	107.8%	5,088,462	-2,646,850
TOTAL REVENUE AND TRANSFERS	101,518,500	67,679,000	73,283,312	108.3%	5,604,312	98,322,000	65,548,000	6,843,148	70,636,462	107.8%	5,088,462	-2,646,850

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	2,838,867	2,069,676	72.9%	769,191	4,041,100	2,694,067	262,740	2,191,202	81.3%	502,865	121,526
Overtime	120,800	80,533	69,792	86.7%	10,741	120,800	80,533	5,823	50,106	62.2%	30,427	-19,686
All Other Salary Codes	60,500	40,333	433,734	1075.4%	-393,401	60,500	40,333	50,975	493,406	1223.3%	-453,073	59,672
Total Salaries	4,439,600	2,959,733	2,573,202	86.9%	386,531	4,222,400	2,814,933	319,538	2,734,714	97.2%	80,219	161,512
Fringes	1,746,000	1,164,000	1,009,594	86.7%	154,406	1,714,900	1,143,267	122,040	966,813	84.6%	176,454	-42,781
Other Expenses:												
Utilities	47,800	31,867	34,923	109.6%	-3,056	46,500	31,000	7,958	41,046	132.4%	-10,046	6,123
Professional & Purchased Services	609,100	406,067	935,987	230.5%	-529,920	551,100	367,400	22,811	533,237	145.1%	-165,837	-402,750
Travel, Tuition & Dues	15,200	10,133	6,761	66.7%	3,373	16,200	10,800	517	4,109	38.1%	6,691	-2,652
Communications	69,100	46,067	36,534	79.3%	9,533	63,000	42,000	2,090	28,532	67.9%	13,468	-8,002
Repairs & Maintenance Services	1,340,900	893,933	307,734	34.4%	586,200	333,800	222,533	20,719	288,223	129.5%	-65,690	-19,511
Internal Service Fees	288,500	192,333	127,193	66.1%	65,141	21,500	14,333	14,784	118,359	825.8%	-104,026	-8,834
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	2,828,667	704,434	24.9%	2,124,233	4,465,700	2,977,133	31,956	266,289	8.9%	2,710,844	-438,145
TOTAL EXPENSES	12,799,200	8,532,800	5,736,360	67.2%	2,796,440	11,435,100	7,623,400	542,414	4,981,323	65.3%	2,642,077	-755,037
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	1,101,800	48,963	4.4%	-1,052,837	1,652,700	1,101,800	13,893	166,016	15.1%	-935,784	117,053
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	443,463	0.0%	443,463	0	0	11,491	178,474	0.0%	178,474	-264,989
TOTAL PROGRAM REVENUE	1,652,700	1,101,800	492,426	44.7%	-609,374	1,652,700	1,101,800	25,384	344,490	31.3%	-757,310	-147,936
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	20,491	0.0%	20,491	0	0	2,452	19,202	0.0%	19,202	-1,289
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	20,491	0.0%	20,491	0	0	2,452	19,202	0.0%	19,202	-1,289
Transfers From Other Funds & Units	11,146,500	7,431,000	7,284,560	98.0%	-146,440	9,782,400	6,521,600	0	2,445,600	37.5%	-4,076,000	-4,838,960
TOTAL REVENUE AND TRANSFERS	12,799,200	8,532,800	7,797,477	91.4%	-735,323	11,435,100	7,623,400	27,836	2,809,292	36.9%	-4,814,108	-4,988,185

BUDGET ACCOUNTABILITY REPORT

February 2009

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
February 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Reversion Target	Year to Date Variance
35 Agriculture Extension	On Time	-20.5%	N/A	No Variance	8,500	50,567
41 Arts Commission	On Time	21.0%	N/A	No Variance	14,300	(368,167)
16 Assessor of Property	Late	-14.1%	-33.5%	No Variance	172,000	696,236
34 Beer Board	On Time	-16.0%	50.1%	No Variance	8,300	39,448
23 Circuit Ct Clerk	On Time	-10.0%	-12.8%	No Variance	87,100	293,073
25 Clerk & Master	On Time	-4.6%	-23.6%	No Variance	41,600	57,003
33 Codes Administration	On Time	-12.0%	-38.3%	No Variance	195,800	649,305
2 Council Office	On Time	-9.1%	N/A	No Variance	48,200	120,878
18 County Clerk	On Time	-4.8%	-19.8%	No Variance	113,600	149,736
24 Criminal Court Clerk	On Time	-6.4%	8.4%	No Variance	155,400	245,315
47 Criminal Justice Planning	On Time	-0.5%	N/A	No Variance	10,600	1,527
19 District Attorney	On Time	-1.0%	-90.7%	No Variance	122,200	31,960
5 Election Commission	On Time	7.0%	-46.5%	No Variance	81,700	(203,348)
91 Emergency Communications Center	On Time	-6.8%	-18.0%	No Variance	336,000	551,729
15 Finance	On Time	-7.0%	12.5%	No Variance	251,600	467,293
32 Fire - GSD	On Time	-7.4%	-35.6%	No Variance	1,181,700	2,324,830
32 Fire - USD	On Time	4.0%	-82.0%	No Variance	1,701,500	(1,631,000)
10 General Services	On Time	-9.0%	N/A	No Variance	31,300	81,750
27 General Sessions	On Time	-2.3%	1.9%	No Variance	269,300	166,221
38 Health	On Time	-3.5%	-9.7%	No Variance	524,100	849,036
11 Historical Commission	On Time	-6.0%	N/A	No Variance	17,200	26,682
44 Human Relations Commission	On Time	-8.1%	N/A	No Variance	10,000	23,967
8 Human Resources	On Time	-6.4%	N/A	No Variance	102,200	206,258
14 Information Technology Service	On Time	-6.1%	271.3%	No Variance	17,400	27,727
48 Internal Audit	On Time	-24.0%	N/A	No Variance	32,000	237,301
29 Justice Integration Services	On Time	-8.2%	N/A	No Variance	50,400	123,896
26 Juvenile Court	On Time	-8.9%	-35.4%	No Variance	186,500	717,656
22 Juvenile Court Clerk	Did Not Submit	-1.4%	-73.2%	No Variance	43,800	15,444
6 Law	On Time	-6.6%	15.4%	No Variance	135,800	238,413
39 Library	Late	-3.0%	-1.1%	No Variance	436,400	405,007
4 Mayor's Office	On Time	-3.9%	36.5%	No Variance	72,800	93,248
3 Metro Clerk	On Time	-5.9%	-83.8%	No Variance	16,400	45,593
40 Parks & Recreation	On Time	2.3%	-9.4%	No Variance	586,300	(482,272)
7 Planning Commission	On Time	-3.3%	-46.1%	No Variance	91,200	87,371
31 Police GSD	On Time	-3.3%	-60.2%	No Variance	3,660,100	3,202,143
21 Public Defender	On Time	-6.2%	9.6%	No Variance	154,900	232,790
42 Public Works - GSD	On Time	-0.8%	-11.4%	No Variance	468,400	194,186
42 Public Works - USD	On Time	1.7%	-28.4%	No Variance	42,400	(147,287)
9 Register of Deeds	Late	-9.0%	-74.1%	No Variance	11,600	23,464
30 Sheriff's Office	On Time	-9.9%	-26.0%	No Variance	1,384,100	640,270
37 Social Services	On Time	-6.1%	-7.8%	No Variance	157,800	298,669
36 Soil & Water Conservation	On Time	-5.6%	N/A	No Variance	1,800	3,855
28 State Trial Courts	On Time	2.3%	-180.0%	No Variance	178,800	(123,209)
45 Transportation Licensing Commission	On Time	-6.3%	23.4%	No Variance	8,100	16,724
17 Trustee	On Time	-6.5%	N/A	No Variance	47,600	88,733

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

February 2009 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	170,800	142,718	83.6%	28,082	241,100	160,733	15,577	128,281	79.8%	32,452	-14,437
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,500	1,667	2,108	126.5%	-441	100	67	389	3,617	5424.9%	-3,550	1,509
Total Salaries	258,700	172,467	144,826	84.0%	27,641	241,200	160,800	15,966	131,898	82.0%	28,902	-12,928
Fringes	37,700	25,133	17,725	70.5%	7,409	45,700	30,467	1,064	14,533	47.7%	15,934	-3,192
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	1,000	1,571	157.1%	-571	2,000	1,333	96	1,350	101.2%	-17	-221
Communications	3,100	2,067	2,280	110.3%	-213	3,100	2,067	280	2,415	116.9%	-349	135
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	77,000	51,333	51,326	100.0%	7	61,800	41,200	5,253	42,021	102.0%	-821	-9,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,500	12,333	7,086	57.5%	5,247	16,300	10,867	0	3,950	36.3%	6,917	-3,136
TOTAL EXPENSES	396,500	264,333	224,813	85.0%	39,520	370,100	246,733	22,658	196,167	79.5%	50,567	-28,646
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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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	238,400	227,094	95.3%	11,306	357,400	238,267	20,939	195,762	82.2%	42,504	-31,332
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	1,067	1,375	128.9%	-308	1,800	1,200	0	3,055	254.6%	-1,855	1,680
Total Salaries	359,200	239,467	228,469	95.4%	10,998	359,200	239,467	20,939	198,817	83.0%	40,649	-29,652
Fringes	114,600	76,400	81,676	106.9%	-5,276	116,000	77,333	7,624	65,296	84.4%	12,037	-16,380
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	7,600	13,806	181.7%	-6,206	11,400	7,600	30	11,680	153.7%	-4,080	-2,126
Travel, Tuition & Dues	12,400	8,267	3,465	41.9%	4,801	12,400	8,267	515	3,627	43.9%	4,640	162
Communications	7,200	4,800	5,642	117.5%	-842	7,200	4,800	1,122	10,468	218.1%	-5,668	4,826
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	35	5.2%	632	35
Internal Service Fees	99,800	66,533	66,305	99.7%	228	72,800	48,533	6,023	52,299	107.8%	-3,766	-14,006
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	1,371,333	2,064,875	150.6%	-693,541	2,056,000	1,370,667	129,348	1,783,278	130.1%	-412,611	-281,597
TOTAL EXPENSES	2,662,600	1,775,067	2,464,239	138.8%	-689,172	2,636,000	1,757,333	165,600	2,125,500	121.0%	-368,167	-338,739
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	-40	-32	0.0%	-32	-32
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-40	-32	0.0%	-32	-32
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	-40	-32	0.0%	-32	-32

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	2,574,833	2,403,751	93.4%	171,082	3,762,400	2,508,267	286,161	2,383,066	95.0%	125,200	-20,685
Overtime	3,000	2,000	123	6.1%	1,878	3,000	2,000	0	0	0.0%	2,000	-123
All Other Salary Codes	510,900	340,600	364,999	107.2%	-24,399	527,900	351,933	23,837	328,556	93.4%	23,377	-36,443
Total Salaries	4,376,150	2,917,433	2,768,873	94.9%	148,560	4,293,300	2,862,200	309,998	2,711,623	94.7%	150,577	-57,250
Fringes	1,591,800	1,061,200	1,038,760	97.9%	22,440	1,463,500	975,667	112,526	912,579	93.5%	63,088	-126,181
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	526,867	205,309	39.0%	321,558	540,300	360,200	0	57,790	16.0%	302,410	-147,519
Travel, Tuition & Dues	48,900	32,600	23,125	70.9%	9,475	48,900	32,600	470	18,425	56.5%	14,175	-4,700
Communications	100,300	66,867	54,949	82.2%	11,917	210,300	140,200	22,767	54,115	38.6%	86,085	-834
Repairs & Maintenance Services	207,100	138,067	68,007	49.3%	70,059	313,100	208,733	50,342	131,435	63.0%	77,298	63,428
Internal Service Fees	620,900	413,933	412,636	99.7%	1,297	521,600	347,733	43,999	348,967	100.4%	-1,234	-63,669
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	50,867	48,680	95.7%	2,187	39,400	26,267	6,604	22,581	86.0%	3,686	-26,099
TOTAL EXPENSES	7,811,750	5,207,833	4,621,689	88.7%	586,144	7,430,400	4,953,600	546,706	4,257,364	85.9%	696,236	-364,325
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,747	0.0%	1,747	4,500	3,000	73	3,077	102.6%	77	1,330
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	142,300	155,244	109.1%	12,944	210,300	140,200	0	92,142	65.7%	-48,058	-63,102
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	213,450	142,300	155,244	109.1%	12,944	210,300	140,200	0	92,142	65.7%	-48,058	-63,102
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	213,450	142,300	156,991	110.3%	14,691	214,800	143,200	73	95,219	66.5%	-47,981	-61,772
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	142,300	156,991	110.3%	14,691	214,800	143,200	73	95,219	66.5%	-47,981	-61,772

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	123,267	92,320	74.9%	30,946	182,000	121,333	12,325	101,105	83.3%	20,228	8,785
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	39,600	26,400	14,039	53.2%	12,361	39,900	26,600	1,281	14,951	56.2%	11,649	912
Total Salaries	224,900	149,933	106,359	70.9%	43,574	222,300	148,200	13,606	116,056	78.3%	32,144	9,697
Fringes	63,500	42,333	39,297	92.8%	3,037	66,300	44,200	5,362	42,617	96.4%	1,583	3,320
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	133	168	125.9%	-35	200	133	0	26	19.5%	107	-142
Communications	8,900	5,933	3,568	60.1%	2,365	8,900	5,933	361	3,770	63.5%	2,164	202
Repairs & Maintenance Services	1,000	667	0	0.0%	667	600	400	0	382	95.5%	18	382
Internal Service Fees	80,700	53,800	53,247	99.0%	553	61,600	41,067	5,189	41,895	102.0%	-828	-11,352
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	27,600	30,110	109.1%	-2,510	9,300	6,200	188	1,939	31.3%	4,261	-28,171
TOTAL EXPENSES	420,600	280,400	232,897	83.1%	47,503	369,200	246,133	24,705	206,686	84.0%	39,448	-26,211
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	200	189	94.5%	-11	300	200	15	195	97.4%	-5	6
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	200	189	94.5%	-11	300	200	15	195	97.4%	-5	6
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	158,333	230,728	145.7%	72,395	237,500	158,333	12,768	221,093	139.6%	62,760	-9,635
Fines, Forfeits & Penalties	116,000	77,333	12,000	15.5%	-65,333	40,000	26,667	3,500	56,750	212.8%	30,083	44,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	353,500	235,667	242,728	103.0%	7,061	277,500	185,000	16,268	277,843	150.2%	92,843	35,115
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	235,867	242,917	103.0%	7,050	277,800	185,200	16,283	278,038	150.1%	92,838	35,121

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2009

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	3,647,600	1,263,378	34.6%	2,384,222	2,029,800	1,353,200	135,730	1,191,676	88.1%	161,524	-71,702
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	23,467	36,662	156.2%	-13,195	36,200	24,133	3,568	31,820	131.9%	-7,687	-4,842
Total Salaries	5,506,600	3,671,067	1,300,040	35.4%	2,371,027	2,066,000	1,377,333	139,298	1,223,496	88.8%	153,837	-76,544
Fringes	1,925,100	1,283,400	522,900	40.7%	760,500	855,200	570,133	56,137	453,751	79.6%	116,382	-69,149
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	82,867	140,448	169.5%	-57,582	132,100	88,067	16,602	156,280	177.5%	-68,214	15,832
Repairs & Maintenance Services	197,300	131,533	14,331	10.9%	117,202	192,300	128,200	850	13,330	10.4%	114,870	-1,001
Internal Service Fees	1,235,200	823,467	851,708	103.4%	-28,241	1,122,400	748,267	95,539	764,166	102.1%	-15,900	-87,542
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	621,200	414,133	55,363	13.4%	358,770	38,300	25,533	4,892	33,436	131.0%	-7,903	-21,927
TOTAL EXPENSES	9,609,700	6,406,467	2,884,791	45.0%	3,521,676	4,406,300	2,937,533	313,318	2,644,460	90.0%	293,073	-240,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	5,333,333	3,000,000	56.3%	-2,333,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	-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	5,333,333	3,000,000	56.3%	-2,333,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	-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	4,855,667	4,122,843	84.9%	-732,824	6,715,000	4,476,667	675,927	4,312,531	96.3%	-164,136	189,688
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,283,500	4,855,667	4,122,843	84.9%	-732,824	6,715,000	4,476,667	675,927	4,312,531	96.3%	-164,136	189,688
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	10,189,000	7,122,843	69.9%	-3,066,157	11,715,000	7,810,000	675,927	6,812,531	87.2%	-997,469	-310,312

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2009

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	721,133	588,934	81.7%	132,200	1,054,000	702,667	65,699	576,740	82.1%	125,926	-12,194
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	9,867	68,738	696.7%	-58,871	14,800	9,867	10,827	80,840	819.3%	-70,973	12,102
Total Salaries	1,096,500	731,000	657,671	90.0%	73,329	1,068,800	712,533	76,526	657,580	92.3%	54,953	-91
Fringes	366,300	244,200	240,387	98.4%	3,813	316,500	211,000	27,334	214,849	101.8%	-3,849	-25,538
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	26,600	17,733	4,462	25.2%	13,272	6,500	4,333	632	5,389	124.4%	-1,056	927
Travel, Tuition & Dues	12,700	8,467	1,860	22.0%	6,607	8,000	5,333	0	3,660	68.6%	1,673	1,800
Communications	11,900	7,933	12,021	151.5%	-4,088	8,400	5,600	1,391	9,587	171.2%	-3,987	-2,434
Repairs & Maintenance Services	9,600	6,400	9,256	144.6%	-2,856	10,600	7,067	556	3,345	47.3%	3,721	-5,911
Internal Service Fees	447,400	298,267	299,168	100.3%	-901	407,200	271,467	33,982	272,001	100.2%	-534	-27,167
Transfers to Other Funds & Units	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
All Other Expenses	28,500	19,000	17,434	91.8%	1,566	19,600	13,067	807	6,985	53.5%	6,081	-10,449
TOTAL EXPENSES	1,999,700	1,333,133	1,242,259	93.2%	90,874	1,845,600	1,230,400	141,226	1,173,397	95.4%	57,003	-68,862
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,148,000	765,333	723,513	94.5%	-41,820	1,638,000	1,092,000	0	823,904	75.4%	-268,096	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	765,333	723,513	94.5%	-41,820	1,638,000	1,092,000	0	823,904	75.4%	-268,096	100,391
NON-PROGRAM REVENUE:												
Property Taxes	415,200	276,800	248,433	89.8%	-28,367	623,200	415,467	18,122	317,793	76.5%	-97,674	69,360
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,133	34,376	92.6%	-2,757	52,100	34,733	5,540	35,834	103.2%	1,101	1,458
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	470,900	313,933	282,809	90.1%	-31,124	675,300	450,200	23,662	353,627	78.5%	-96,573	70,818
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	1,079,267	1,006,322	93.2%	-72,945	2,313,300	1,542,200	23,662	1,177,531	76.4%	-364,669	171,209

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,952,200	2,647,972	89.7%	304,228	4,337,200	2,891,467	301,709	2,502,965	86.6%	388,501	-145,007
Overtime	5,400	3,600	2,252	62.6%	1,348	5,400	3,600	307	2,013	55.9%	1,587	-239
All Other Salary Codes	675,400	450,267	393,011	87.3%	57,256	675,400	450,267	27,347	403,396	89.6%	46,871	10,385
Total Salaries	5,109,100	3,406,067	3,043,235	89.3%	362,832	5,018,000	3,345,333	329,363	2,908,374	86.9%	436,959	-134,861
Fringes	1,789,100	1,192,733	1,125,210	94.3%	67,523	1,540,300	1,026,867	119,814	970,693	94.5%	56,173	-154,517
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	19,800	20,828	105.2%	-1,028	29,700	19,800	1,180	10,106	51.0%	9,694	-10,722
Travel, Tuition & Dues	29,400	19,600	19,658	100.3%	-58	29,400	19,600	3,533	9,718	49.6%	9,882	-9,940
Communications	121,000	80,667	94,309	116.9%	-13,643	121,000	80,667	7,267	65,851	81.6%	14,815	-28,458
Repairs & Maintenance Services	9,100	6,067	1,182	19.5%	4,885	4,800	3,200	0	2,360	73.7%	840	1,178
Internal Service Fees	929,100	619,400	616,603	99.5%	2,797	877,200	584,800	74,230	585,397	100.1%	-597	-31,206
Transfers to Other Funds & Units	0	0	0	0.0%	0	100,000	66,667	0	0	0.0%	66,667	0
All Other Expenses	481,200	320,800	297,723	92.8%	23,077	404,700	269,800	39,352	214,928	79.7%	54,872	-82,795
TOTAL EXPENSES	8,497,700	5,665,133	5,218,748	92.1%	446,386	8,125,100	5,416,733	574,739	4,767,428	88.0%	649,305	-451,320
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	604,000	802,124	132.8%	198,124	922,800	615,200	68,317	596,658	97.0%	-18,542	-205,466
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	604,000	802,124	132.8%	198,124	922,800	615,200	68,317	596,658	97.0%	-18,542	-205,466
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,576,133	5,935,771	90.3%	-640,362	9,527,200	6,351,467	338,634	3,701,306	58.3%	-2,650,161	-2,234,465
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	6,576,133	5,935,771	90.3%	-640,362	9,527,200	6,351,467	338,634	3,701,306	58.3%	-2,650,161	-2,234,465
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	7,180,133	6,737,896	93.8%	-442,237	10,450,000	6,966,667	406,951	4,297,963	61.7%	-2,668,704	-2,439,933

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2009

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	788,267	720,320	91.4%	67,947	1,173,100	782,067	82,699	716,135	91.6%	65,932	-4,185
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	23,467	18,330	78.1%	5,137	35,200	23,467	250	6,218	26.5%	17,249	-12,112
Total Salaries	1,217,600	811,733	738,650	91.0%	73,084	1,208,300	805,533	82,949	722,352	89.7%	83,181	-16,298
Fringes	391,000	260,667	222,343	85.3%	38,324	398,300	265,533	28,132	217,267	81.8%	48,266	-5,076
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	35	0.0%	-35	35
Professional & Purchased Services	500	333	79	23.6%	255	1,000	667	155	194	29.1%	472	115
Travel, Tuition & Dues	97,800	65,200	35,645	54.7%	29,555	14,000	9,333	20,251	25,906	277.6%	-16,573	-9,739
Communications	17,400	11,600	8,042	69.3%	3,558	15,400	10,267	1,426	12,747	124.2%	-2,481	4,705
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,000	667	274	882	132.3%	-215	882
Internal Service Fees	338,700	225,800	229,254	101.5%	-3,454	325,500	217,000	27,031	211,949	97.7%	5,051	-17,305
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,700	23,800	22,277	93.6%	1,523	24,500	16,333	-19,916	13,122	80.3%	3,211	-9,155
TOTAL EXPENSES	2,100,200	1,400,133	1,256,289	89.7%	143,844	1,988,000	1,325,333	140,302	1,204,455	90.9%	120,878	-51,834
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	1,960,267	1,483,955	75.7%	476,312	2,824,800	1,883,200	172,547	1,513,841	80.4%	369,359	29,886
Overtime	0	0	4,041	0.0%	-4,041	0	0	0	0	0.0%	0	-4,041
All Other Salary Codes	101,100	67,400	162,972	241.8%	-95,572	101,100	67,400	6,746	83,929	124.5%	-16,529	-79,043
Total Salaries	3,041,500	2,027,667	1,650,968	81.4%	376,699	2,925,900	1,950,600	179,293	1,597,770	81.9%	352,830	-53,198
Fringes	1,134,700	756,467	647,373	85.6%	109,093	916,900	611,267	73,421	590,775	96.6%	20,492	-56,598
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	130,100	86,733	40,271	46.4%	46,462	80,100	53,400	650	37,961	71.1%	15,439	-2,310
Travel, Tuition & Dues	6,000	4,000	1,217	30.4%	2,783	2,200	1,467	0	761	51.9%	706	-456
Communications	198,900	132,600	297,217	224.1%	-164,617	187,300	124,867	26,024	340,177	272.4%	-215,310	42,960
Repairs & Maintenance Services	26,500	17,667	35,023	198.2%	-17,356	26,500	17,667	27,205	47,363	268.1%	-29,697	12,340
Internal Service Fees	561,100	374,067	374,763	100.2%	-697	462,200	308,133	38,930	311,519	101.1%	-3,386	-63,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	384,600	256,400	223,282	87.1%	33,118	88,600	59,067	128,276	50,405	85.3%	8,662	-172,877
TOTAL EXPENSES	5,483,400	3,655,600	3,270,114	89.5%	385,486	4,689,700	3,126,467	473,801	2,976,731	95.2%	149,736	-293,383
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500,000	3,000,000	2,406,643	80.2%	-593,357	4,700,000	3,133,333	164,826	2,512,013	80.2%	-621,320	105,370
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,000,000	2,406,643	80.2%	-593,357	4,700,000	3,133,333	164,826	2,512,013	80.2%	-621,320	105,370
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	0	0.0%	-67	100	67	0	10	15.0%	-57	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	67	0	0.0%	-67	100	67	0	10	15.0%	-57	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	3,000,067	2,406,643	80.2%	-593,424	4,700,100	3,133,400	164,826	2,512,023	80.2%	-621,377	105,380

Metro Government of Nashville
Monthly Budget Accountability Report
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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	2,574,467	2,415,229	93.8%	159,238	3,669,500	2,446,333	270,832	2,311,531	94.5%	134,803	-103,698
Overtime	20,000	13,333	4,962	37.2%	8,371	20,000	13,333	541	5,226	39.2%	8,108	264
All Other Salary Codes	191,000	127,333	62,119	48.8%	65,214	196,500	131,000	2,739	64,835	49.5%	66,165	2,716
Total Salaries	4,072,700	2,715,133	2,482,310	91.4%	232,823	3,886,000	2,590,667	274,112	2,381,592	91.9%	209,075	-100,718
Fringes	1,557,700	1,038,467	993,462	95.7%	45,005	1,294,500	863,000	106,302	848,327	98.3%	14,673	-145,135
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,400	6,267	4,203	67.1%	2,064	8,200	5,467	693	4,848	88.7%	618	645
Travel, Tuition & Dues	8,100	5,400	276	5.1%	5,124	6,000	4,000	125	852	21.3%	3,148	576
Communications	66,700	44,467	50,316	113.2%	-5,850	71,000	47,333	4,813	48,612	102.7%	-1,278	-1,704
Repairs & Maintenance Services	2,500	1,667	751	45.1%	915	2,000	1,333	0	1,120	84.0%	213	369
Internal Service Fees	535,100	356,733	368,159	103.2%	-11,426	422,100	281,400	35,674	284,809	101.2%	-3,409	-83,350
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	117,500	78,333	60,554	77.3%	17,780	95,600	63,733	3,811	41,459	65.1%	22,274	-19,095
TOTAL EXPENSES	6,369,700	4,246,467	3,960,181	93.3%	286,285	5,785,400	3,856,933	425,528	3,611,618	93.6%	245,315	-348,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,156,200	1,437,467	1,665,397	115.9%	227,930	2,240,000	1,493,333	160,005	1,549,921	103.8%	56,588	-115,476
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	869,933	725,503	83.4%	-144,430	1,341,000	894,000	106,693	1,335,595	149.4%	441,595	610,092
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,304,900	869,933	725,503	83.4%	-144,430	1,341,000	894,000	106,693	1,335,595	149.4%	441,595	610,092
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,461,100	2,307,400	2,390,900	103.6%	83,500	3,581,000	2,387,333	266,698	2,885,516	120.9%	498,183	494,616
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,467	19,306	94.3%	-1,161	0	0	0	-4,124	0.0%	-4,124	-23,430
Fines, Forfeits & Penalties	2,299,400	1,532,933	1,674,206	109.2%	141,273	2,608,100	1,738,733	209,623	1,592,860	91.6%	-145,873	-81,346
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,330,100	1,553,400	1,693,512	109.0%	140,112	2,608,100	1,738,733	209,623	1,588,736	91.4%	-149,997	-104,776
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	3,860,800	4,084,413	105.8%	223,613	6,189,100	4,126,067	476,322	4,474,252	108.4%	348,185	389,839

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	190,933	175,327	91.8%	15,606	266,400	177,600	21,626	181,091	102.0%	-3,491	5,764
Overtime	200	133	0	0.0%	133	0	0	0	0	0.0%	0	0
All Other Salary Codes	7,200	4,800	19,059	397.1%	-14,259	24,100	16,067	1,259	14,124	87.9%	1,942	-4,935
Total Salaries	293,800	195,867	194,386	99.2%	1,481	290,500	193,667	22,885	195,215	100.8%	-1,549	829
Fringes	97,300	64,867	62,363	96.1%	2,504	79,600	53,067	6,354	52,133	98.2%	933	-10,230
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	667	0	0.0%	667	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	4,700	3,133	236	7.5%	2,897	300	200	0	37	18.7%	163	-199
Communications	5,800	3,867	3,189	82.5%	678	2,800	1,867	156	1,815	97.2%	51	-1,374
Repairs & Maintenance Services	1,200	800	248	31.0%	552	400	267	0	274	102.6%	-7	26
Internal Service Fees	71,500	47,667	47,656	100.0%	11	61,400	40,933	5,105	40,867	99.8%	66	-6,789
Transfers to Other Funds & Units	0	0	284	0.0%	-284	0	0	0	0	0.0%	0	-284
All Other Expenses	10,600	7,067	4,244	60.1%	2,823	3,100	2,067	0	198	9.6%	1,868	-4,046
TOTAL EXPENSES	485,900	323,933	312,605	96.5%	11,328	438,100	292,067	34,500	290,540	99.5%	1,527	-22,065
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	2,069,133	1,974,873	95.4%	94,261	3,066,300	2,044,200	229,863	1,973,771	96.6%	70,429	-1,102
Overtime	5,000	3,333	820	24.6%	2,514	5,000	3,333	0	1,043	31.3%	2,290	223
All Other Salary Codes	30,000	20,000	27,755	138.8%	-7,755	33,500	22,333	0	21,275	95.3%	1,059	-6,480
Total Salaries	3,138,700	2,092,467	2,003,448	95.7%	89,019	3,104,800	2,069,867	229,863	1,996,089	96.4%	73,778	-7,359
Fringes	1,074,800	716,533	698,427	97.5%	18,107	986,400	657,600	78,471	648,113	98.6%	9,487	-50,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	858	0.0%	-858	858
Professional & Purchased Services	41,400	27,600	25,411	92.1%	2,189	44,900	29,933	4,744	23,380	78.1%	6,553	-2,031
Travel, Tuition & Dues	53,900	35,933	43,744	121.7%	-7,811	53,900	35,933	5,007	52,480	146.0%	-16,547	8,736
Communications	45,300	30,200	37,861	125.4%	-7,661	46,300	30,867	7,542	53,651	173.8%	-22,784	15,790
Repairs & Maintenance Services	21,800	14,533	12,713	87.5%	1,820	21,800	14,533	2,607	19,899	136.9%	-5,366	7,186
Internal Service Fees	257,500	171,667	168,414	98.1%	3,253	158,400	105,600	13,283	108,096	102.4%	-2,496	-60,318
Transfers to Other Funds & Units	36,600	24,400	22,747	93.2%	1,653	36,100	24,067	2,130	18,809	78.2%	5,257	-3,938
All Other Expenses	557,200	371,467	368,586	99.2%	2,880	527,800	351,867	47,372	366,931	104.3%	-15,065	-1,655
TOTAL EXPENSES	5,227,200	3,484,800	3,381,352	97.0%	103,449	4,980,400	3,320,267	391,018	3,288,307	99.0%	31,960	-93,045
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	106	159.4%	39	100	67	0	181	270.9%	114	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	16,667	21,416	128.5%	4,749	25,000	16,667	0	20,013	120.1%	3,346	-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	16,667	21,416	128.5%	4,749	25,000	16,667	0	20,013	120.1%	3,346	-1,403
Other Program Revenue	275,000	183,333	0	0.0%	-183,333	300,700	200,467	0	0	0.0%	-200,467	0
TOTAL PROGRAM REVENUE	300,100	200,067	21,522	10.8%	-178,545	325,800	217,200	0	20,194	9.3%	-197,006	-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	200,067	21,522	10.8%	-178,545	325,800	217,200	0	20,194	9.3%	-197,006	-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	952,933	793,687	83.3%	159,246	1,396,800	931,200	92,858	901,174	96.8%	30,026	107,487
Overtime	82,000	54,667	75,737	138.5%	-21,070	99,500	66,333	449	100,791	151.9%	-34,457	25,054
All Other Salary Codes	1,121,400	747,600	795,997	106.5%	-48,397	1,013,800	675,867	123,351	875,885	129.6%	-200,018	79,888
Total Salaries	2,632,800	1,755,200	1,665,421	94.9%	89,779	2,510,100	1,673,400	216,658	1,877,850	112.2%	-204,450	212,429
Fringes	528,200	352,133	313,793	89.1%	38,340	422,900	281,933	33,973	328,036	116.4%	-46,103	14,243
Other Expenses:												
Utilities	14,500	9,667	10,018	103.6%	-352	14,500	9,667	3,088	9,312	96.3%	355	-706
Professional & Purchased Services	84,000	56,000	76,529	136.7%	-20,529	83,900	55,933	9,290	70,072	125.3%	-14,139	-6,457
Travel, Tuition & Dues	28,800	19,200	3,379	17.6%	15,821	9,900	6,600	45	4,859	73.6%	1,741	1,480
Communications	439,500	293,000	496,298	169.4%	-203,298	512,800	341,867	38,756	354,421	103.7%	-12,555	-141,877
Repairs & Maintenance Services	126,000	84,000	3,224	3.8%	80,776	94,300	62,867	23	4,169	6.6%	58,698	945
Internal Service Fees	677,100	451,400	434,305	96.2%	17,095	613,500	409,000	47,476	402,610	98.4%	6,390	-31,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,900	71,267	60,018	84.2%	11,248	84,000	56,000	8,158	49,285	88.0%	6,715	-10,733
TOTAL EXPENSES	4,637,800	3,091,867	3,062,986	99.1%	28,881	4,345,900	2,897,267	357,467	3,100,615	107.0%	-203,348	37,629
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,200	8,800	5,479	62.3%	-3,321	12,300	8,200	766	2,689	32.8%	-5,511	-2,790
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	492,867	8,190	1.7%	-484,677	16,400	10,933	0	6,722	61.5%	-4,211	-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	492,867	8,190	1.7%	-484,677	16,400	10,933	0	6,722	61.5%	-4,211	-1,468
Other Program Revenue	0	0	0	0.0%	0	0	0	0	819	0.0%	819	819
TOTAL PROGRAM REVENUE	752,500	501,667	13,669	2.7%	-487,998	28,700	19,133	766	10,230	53.5%	-8,903	-3,439
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	501,667	13,669	2.7%	-487,998	28,700	19,133	766	10,230	53.5%	-8,903	-3,439

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	5,355,867	3,772,527	70.4%	1,583,340	8,037,500	5,358,333	482,473	4,023,558	75.1%	1,334,775	251,031
Overtime	500,000	333,333	464,507	139.4%	-131,174	500,000	333,333	16,431	415,361	124.6%	-82,028	-49,146
All Other Salary Codes	154,000	102,667	946,231	921.7%	-843,564	154,000	102,667	96,049	909,227	885.6%	-806,560	-37,004
Total Salaries	8,687,800	5,791,867	5,183,264	89.5%	608,602	8,691,500	5,794,333	594,954	5,348,146	92.3%	446,188	164,882
Fringes	2,951,900	1,967,933	1,861,246	94.6%	106,687	2,654,700	1,769,800	206,134	1,695,113	95.8%	74,687	-166,133
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	74,800	49,867	79,237	158.9%	-29,370	76,000	50,667	7,935	36,882	72.8%	13,785	-42,355
Travel, Tuition & Dues	85,800	57,200	32,522	56.9%	24,678	85,600	57,067	7,362	41,935	73.5%	15,131	9,413
Communications	115,000	76,667	104,163	135.9%	-27,496	114,700	76,467	13,639	108,383	141.7%	-31,917	4,220
Repairs & Maintenance Services	1,500	1,000	175	17.5%	825	600	400	0	780	195.0%	-380	605
Internal Service Fees	837,000	558,000	552,199	99.0%	5,801	369,200	246,133	31,211	243,529	98.9%	2,605	-308,670
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	314,800	209,867	197,242	94.0%	12,624	226,800	151,200	13,311	119,570	79.1%	31,630	-77,672
TOTAL EXPENSES	13,068,600	8,712,400	8,010,049	91.9%	702,351	12,219,100	8,146,067	874,545	7,594,338	93.2%	551,729	-415,711
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	203,867	190,817	93.6%	-13,050	404,700	269,800	33,656	221,047	81.9%	-48,753	30,230
Subtotal Other Governments & Agencies	305,800	203,867	190,817	93.6%	-13,050	404,700	269,800	33,656	221,047	81.9%	-48,753	30,230
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	305,800	203,867	190,817	93.6%	-13,050	404,700	269,800	33,656	221,047	81.9%	-48,753	30,230
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,006	0.0%	1,006	0	0	113	169	0.0%	169	-837
TOTAL NON-PROGRAM REVENUE	0	0	1,006	0.0%	1,006	0	0	113	169	0.0%	169	-837
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	203,867	191,822	94.1%	-12,045	404,700	269,800	33,769	221,215	82.0%	-48,585	29,393

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	592,867	466,750	78.7%	126,117	6,612,100	4,408,067	414,969	3,433,942	77.9%	974,125	2,967,192
Overtime	0	0	0	0.0%	0	2,200	1,467	0	672	45.8%	794	672
All Other Salary Codes	3,100	2,067	51,694	2501.3%	-49,628	34,000	22,667	54,752	610,232	2692.2%	-587,565	558,538
Total Salaries	892,400	594,933	518,444	87.1%	76,489	6,648,300	4,432,200	469,721	4,044,846	91.3%	387,354	3,526,402
Fringes	287,100	191,400	168,864	88.2%	22,536	1,950,900	1,300,600	157,507	1,270,068	97.7%	30,532	1,101,204
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	267	10,461	3922.7%	-10,194	8,600	5,733	60	62,116	1083.4%	-56,383	51,655
Travel, Tuition & Dues	9,000	6,000	7,132	118.9%	-1,132	92,100	61,400	3,570	13,196	21.5%	48,204	6,064
Communications	9,200	6,133	6,403	104.4%	-270	119,300	79,533	6,580	88,487	111.3%	-8,954	82,084
Repairs & Maintenance Services	0	0	60	0.0%	-60	25,300	16,867	1,291	2,438	14.5%	14,429	2,378
Internal Service Fees	217,700	145,133	145,817	100.5%	-683	968,800	645,867	81,187	651,205	100.8%	-5,338	505,388
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
All Other Expenses	43,500	29,000	27,759	95.7%	1,241	195,700	130,467	4,992	73,352	56.2%	57,115	45,593
TOTAL EXPENSES	1,459,300	972,867	884,940	91.0%	87,926	10,009,500	6,673,000	724,909	6,205,707	93.0%	467,293	5,320,767
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	76,667	0	86,250	112.5%	9,583	86,250
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	115,000	76,667	0	86,250	112.5%	9,583	86,250

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,592,900	17,061,933	12,621,452	74.0%	4,440,481	26,222,700	17,481,800	1,559,379	12,137,766	69.4%	5,344,034	-483,686
Overtime	2,106,600	1,404,400	1,638,510	116.7%	-234,110	3,309,200	2,206,133	107,290	1,276,061	57.8%	930,072	-362,449
All Other Salary Codes	591,700	394,467	4,752,759	1204.9%	-4,358,292	468,900	312,600	503,115	4,675,907	1495.8%	-4,363,307	-76,852
Total Salaries	28,291,200	18,860,800	19,012,721	100.8%	-151,921	30,000,800	20,000,533	2,169,784	18,089,734	90.4%	1,910,799	-922,987
Fringes	10,523,400	7,015,600	6,945,584	99.0%	70,016	9,600,400	6,400,267	740,047	5,986,404	93.5%	413,863	-959,180
Other Expenses:												
Utilities	650,900	433,933	613,061	141.3%	-179,128	747,800	498,533	109,344	716,048	143.6%	-217,515	102,987
Professional & Purchased Services	1,405,100	936,733	859,629	91.8%	77,105	1,348,900	899,267	99,386	794,216	88.3%	105,051	-65,413
Travel, Tuition & Dues	51,400	34,267	22,108	64.5%	12,159	65,100	43,400	429	21,593	49.8%	21,807	-515
Communications	144,000	96,000	56,509	58.9%	39,491	172,100	114,733	10,937	88,678	77.3%	26,055	32,169
Repairs & Maintenance Services	101,100	67,400	184,780	274.2%	-117,380	87,800	58,533	15,922	138,351	236.4%	-79,817	-46,429
Internal Service Fees	3,958,700	2,639,133	2,381,812	90.2%	257,321	3,104,300	2,069,533	245,603	1,965,872	95.0%	103,661	-415,940
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	204,400	136,267	0	0	0.0%	136,267	0
All Other Expenses	5,861,700	3,907,800	4,232,624	108.3%	-324,824	1,874,700	1,249,800	138,936	1,327,140	106.2%	-77,340	-2,905,484
TOTAL EXPENSES	51,191,900	34,127,933	34,308,828	100.5%	-180,895	47,206,300	31,470,867	3,530,388	29,128,037	92.6%	2,342,830	-5,180,791
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,785,700	5,190,467	3,304,801	63.7%	-1,885,666	6,488,800	4,325,867	227,016	2,791,726	64.5%	-1,534,141	-513,075
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	523,600	349,067	67,498	19.3%	-281,569	135,200	90,133	9,612	119,155	132.2%	29,022	51,657
Fed Through Other Pass-Through	7,828,800	5,219,200	2,891,569	55.4%	-2,327,631	6,941,100	4,627,400	120,290	2,937,876	63.5%	-1,689,524	46,307
State Direct	54,900	36,600	0	0.0%	-36,600	67,000	44,667	0	0	0.0%	-44,667	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	5,604,867	2,959,067	52.8%	-2,645,800	7,143,300	4,762,200	129,902	3,057,031	64.2%	-1,705,169	97,964
Other Program Revenue	16,500	11,000	-1,500	-13.6%	-12,500	0	0	0	0	0.0%	0	1,500
TOTAL PROGRAM REVENUE	16,209,500	10,806,333	6,262,368	58.0%	-4,543,965	13,632,100	9,088,067	356,918	5,848,757	64.4%	-3,239,310	-413,611
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,806,333	6,262,368	58.0%	-4,543,965	13,632,100	9,088,067	356,918	5,848,757	64.4%	-3,239,310	-413,611

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	28,318,867	20,614,869	72.8%	7,703,998	40,369,500	26,913,000	2,517,464	20,291,942	75.4%	6,621,058	-322,927
Overtime	2,589,800	1,726,533	2,091,195	121.1%	-364,662	1,212,600	808,400	71,607	593,885	73.5%	214,515	-1,497,310
All Other Salary Codes	959,200	639,467	8,165,923	1277.0%	-7,526,456	942,900	628,600	958,258	8,742,323	1390.8%	-8,113,723	576,400
Total Salaries	46,027,300	30,684,867	30,871,987	100.6%	-187,120	42,525,000	28,350,000	3,547,329	29,628,150	104.5%	-1,278,150	-1,243,837
Fringes	17,413,500	11,609,000	11,711,174	100.9%	-102,174	14,583,500	9,722,333	1,269,631	10,304,164	106.0%	-581,831	-1,407,010
Other Expenses:												
Utilities	0	0	40	0.0%	-40	0	0	0	0	0.0%	0	-40
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	73	54.8%	60	73
Travel, Tuition & Dues	1,000	667	418	62.7%	248	1,000	667	410	1,573	235.9%	-906	1,155
Communications	130,500	87,000	142,613	163.9%	-55,613	130,500	87,000	12,534	122,936	141.3%	-35,936	-19,677
Repairs & Maintenance Services	5,000	3,333	3,454	103.6%	-121	48,800	32,533	26,857	36,528	112.3%	-3,995	33,074
Internal Service Fees	3,150,000	2,100,000	2,400,138	114.3%	-300,138	2,561,100	1,707,400	204,759	1,671,334	97.9%	36,066	-728,804
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	488,000	368,890	75.6%	119,110	732,000	488,000	14,856	254,309	52.1%	233,691	-114,581
TOTAL EXPENSES	67,459,500	44,973,000	45,498,715	101.2%	-525,715	60,582,100	40,388,067	5,076,375	42,019,067	104.0%	-1,631,000	-3,479,648
PROGRAM REVENUE:												
Charges, Commissions & Fees	53,100	35,400	32,541	91.9%	-2,859	57,000	38,000	3,540	43,672	114.9%	5,672	11,131
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	241,700	161,133	0	0.0%	-161,133	307,300	204,867	0	0	0.0%	-204,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	241,700	161,133	0	0.0%	-161,133	307,300	204,867	0	0	0.0%	-204,867	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	294,800	196,533	32,541	16.6%	-163,992	364,300	242,867	3,540	43,672	18.0%	-199,195	11,131
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	196,533	32,541	16.6%	-163,992	364,300	242,867	3,540	43,672	18.0%	-199,195	11,131

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	521,333	54,583	441,499	84.7%	79,834	441,499
Overtime	0	0	0	0.0%	0	5,000	3,333	0	2,798	83.9%	535	2,798
All Other Salary Codes	0	0	0	0.0%	0	5,400	3,600	6,063	84,500	2347.2%	-80,900	84,500
Total Salaries	0	0	0	0.0%	0	792,400	528,267	60,646	528,797	100.1%	-531	528,797
Fringes	0	0	0	0.0%	0	252,500	168,333	17,982	148,496	88.2%	19,838	148,496
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	42,133	137	17,000	40.3%	25,134	17,000
Travel, Tuition & Dues	0	0	0	0.0%	0	19,500	13,000	0	1,814	14.0%	11,186	1,814
Communications	0	0	0	0.0%	0	7,000	4,667	665	5,804	124.4%	-1,137	5,804
Repairs & Maintenance Services	0	0	0	0.0%	0	26,000	17,333	0	110	0.6%	17,224	110
Internal Service Fees	0	0	0	0.0%	0	161,600	107,733	13,215	105,780	98.2%	1,953	105,780
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	22,533	1,012	14,450	64.1%	8,083	14,450
TOTAL EXPENSES	0	0	0	0.0%	0	1,356,000	904,000	93,658	822,250	91.0%	81,750	822,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 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	4,727,733	4,489,646	95.0%	238,087	6,761,800	4,507,867	504,152	4,276,535	94.9%	231,332	-213,111
Overtime	17,500	11,667	9,780	83.8%	1,887	17,500	11,667	0	1,358	11.6%	10,308	-8,422
All Other Salary Codes	55,100	36,733	62,902	171.2%	-26,168	51,100	34,067	4,044	63,331	185.9%	-29,264	429
Total Salaries	7,164,200	4,776,133	4,562,327	95.5%	213,806	6,830,400	4,553,600	508,196	4,341,224	95.3%	212,376	-221,103
Fringes	2,482,300	1,654,867	1,603,836	96.9%	51,031	2,076,700	1,384,467	173,990	1,367,571	98.8%	16,895	-236,265
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	57,700	38,467	37,529	97.6%	937	43,700	29,133	2,871	28,496	97.8%	637	-9,033
Travel, Tuition & Dues	89,200	59,467	46,800	78.7%	12,667	83,700	55,800	629	28,742	51.5%	27,058	-18,058
Communications	72,000	48,000	76,721	159.8%	-28,721	66,000	44,000	7,725	68,815	156.4%	-24,815	-7,906
Repairs & Maintenance Services	20,000	13,333	5,057	37.9%	8,276	12,900	8,600	784	11,383	132.4%	-2,783	6,326
Internal Service Fees	1,710,500	1,140,333	1,141,207	100.1%	-874	1,471,600	981,067	121,582	973,156	99.2%	7,910	-168,051
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	456,400	304,267	366,389	120.4%	-62,123	358,300	238,867	8,831	309,924	129.7%	-71,057	-56,465
TOTAL EXPENSES	12,052,300	8,034,867	7,839,867	97.6%	195,000	10,943,300	7,295,533	824,607	7,129,313	97.7%	166,221	-710,554
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	98	0.0%	98	0	0	0	33	0.0%	33	-65
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	98	0.0%	98	0	0	0	33	0.0%	33	-65
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,077,667	1,800,014	86.6%	-277,653	2,298,000	1,532,000	165,228	1,560,965	101.9%	28,965	-239,049
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,116,500	2,077,667	1,800,014	86.6%	-277,653	2,298,000	1,532,000	165,228	1,560,965	101.9%	28,965	-239,049
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	2,077,667	1,800,113	86.6%	-277,554	2,298,000	1,532,000	165,228	1,560,998	101.9%	28,998	-239,115

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2009

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,378,400	9,585,600	8,625,925	90.0%	959,675	13,114,300	8,742,867	947,849	7,966,140	91.1%	776,727	-659,785
Overtime	38,700	25,800	15,125	58.6%	10,675	15,000	10,000	1,756	13,397	134.0%	-3,397	-1,728
All Other Salary Codes	124,100	82,733	157,250	190.1%	-74,517	112,800	75,200	32,121	245,393	326.3%	-170,193	88,143
Total Salaries	14,541,200	9,694,133	8,798,301	90.8%	895,832	13,242,100	8,828,067	981,726	8,224,930	93.2%	603,137	-573,371
Fringes	4,987,800	3,325,200	3,215,862	96.7%	109,338	4,111,700	2,741,133	354,118	2,754,945	100.5%	-13,812	-460,917
Other Expenses:												
Utilities	567,200	378,133	367,689	97.2%	10,444	605,100	403,400	53,707	390,992	96.9%	12,408	23,303
Professional & Purchased Services	13,703,200	9,135,467	8,218,577	90.0%	916,890	15,216,300	10,144,200	950,364	9,482,912	93.5%	661,288	1,264,335
Travel, Tuition & Dues	302,000	201,333	125,140	62.2%	76,193	240,500	160,333	8,750	87,870	54.8%	72,463	-37,270
Communications	333,200	222,133	196,704	88.6%	25,430	323,100	215,400	19,367	200,354	93.0%	15,046	3,650
Repairs & Maintenance Services	255,600	170,400	161,757	94.9%	8,643	263,700	175,800	10,246	178,196	101.4%	-2,396	16,439
Internal Service Fees	1,851,700	1,234,467	1,234,203	100.0%	264	1,220,700	813,800	101,402	819,857	100.7%	-6,057	-414,346
Transfers to Other Funds & Units	121,700	81,133	7,850	9.7%	73,283	123,700	82,467	0	92,775	112.5%	-10,308	84,925
All Other Expenses	2,078,600	1,385,733	1,310,262	94.6%	75,472	1,468,800	979,200	401,674	1,461,933	149.3%	-482,733	151,671
TOTAL EXPENSES	38,742,200	25,828,133	23,636,344	91.5%	2,191,790	36,815,700	24,543,800	2,881,355	23,694,764	96.5%	849,036	58,420
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,499,800	2,999,867	2,586,864	86.2%	-413,003	4,103,300	2,735,533	240,910	2,227,161	81.4%	-508,372	-359,703
Other Governments & Agencies					0						0	
Federal Direct	0	0	19,468	0.0%	19,468	0	0	2,129	2,129	0.0%	2,129	-17,339
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	434,467	333,164	76.7%	-101,303	536,700	357,800	77,742	441,798	123.5%	83,998	108,634
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	651,700	434,467	352,632	81.2%	-81,835	536,700	357,800	79,870	443,926	124.1%	86,126	91,294
Other Program Revenue	530,000	353,333	378,817	107.2%	25,484	600,000	400,000	228,047	236,722	59.2%	-163,278	-142,095
TOTAL PROGRAM REVENUE	5,681,500	3,787,667	3,318,314	87.6%	-469,353	5,240,000	3,493,333	548,827	2,907,810	83.2%	-585,523	-410,504
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	347,667	364,409	104.8%	16,742	396,500	264,333	57,636	290,604	109.9%	26,271	-73,805
Fines, Forfeits & Penalties	157,400	104,933	53,516	51.0%	-51,417	41,500	27,667	2,940	220,442	796.8%	192,775	166,926
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	678,900	452,600	417,925	92.3%	-34,675	438,000	292,000	60,576	511,046	175.0%	219,046	93,121
Transfers From Other Funds & Units	140,100	93,400	0	0.0%	-93,400	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,500,500	4,333,667	3,736,238	86.2%	-597,429	5,678,000	3,785,333	609,403	3,418,856	90.3%	-366,477	-317,382

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 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	318,200	287,778	90.4%	30,422	459,500	306,333	25,285	264,031	86.2%	42,302	-23,747
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,000	2,000	4,908	245.4%	-2,908	3,300	2,200	0	24,126	1096.7%	-21,926	19,218
Total Salaries	480,300	320,200	292,686	91.4%	27,514	462,800	308,533	25,285	288,157	93.4%	20,376	-4,529
Fringes	137,500	91,667	92,071	100.4%	-404	120,500	80,333	8,563	81,680	101.7%	-1,347	-10,391
Other Expenses:												
Utilities	3,000	2,000	166	8.3%	1,834	4,200	2,800	1,210	3,310	118.2%	-510	3,144
Professional & Purchased Services	3,800	2,533	2,354	92.9%	180	3,400	2,267	524	2,259	99.7%	7	-95
Travel, Tuition & Dues	7,600	5,067	5,072	100.1%	-5	11,500	7,667	215	6,744	88.0%	923	1,672
Communications	11,100	7,400	10,812	146.1%	-3,412	13,800	9,200	1,080	7,442	80.9%	1,758	-3,370
Repairs & Maintenance Services	1,700	1,133	877	77.4%	256	700	467	204	308	66.0%	159	-569
Internal Service Fees	64,500	43,000	42,693	99.3%	307	42,700	28,467	3,351	26,977	94.8%	1,490	-15,716
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,900	7,933	6,684	84.3%	1,249	12,700	8,467	721	4,641	54.8%	3,826	-2,043
TOTAL EXPENSES	721,400	480,933	453,414	94.3%	27,519	672,300	448,200	41,154	421,518	94.0%	26,682	-31,896
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	10,000	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	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	6,667	0	0.0%	-6,667	10,000	6,667	0	0	0.0%	-6,667	0

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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	164,133	147,937	90.1%	16,196	246,200	164,133	18,109	147,152	89.7%	16,981	-785
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	10,034	0.0%	-10,034	0	0	521	11,958	0.0%	-11,958	1,924
Total Salaries	246,200	164,133	157,971	96.2%	6,162	246,200	164,133	18,629	159,110	96.9%	5,024	1,139
Fringes	96,400	64,267	61,968	96.4%	2,299	85,800	57,200	6,036	55,611	97.2%	1,589	-6,357
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	23,200	3,228	13.9%	19,972	18,300	12,200	1,000	5,371	44.0%	6,829	2,143
Travel, Tuition & Dues	14,000	9,333	1,311	14.1%	8,022	7,000	4,667	250	1,337	28.7%	3,329	26
Communications	10,300	6,867	6,499	94.6%	368	8,900	5,933	258	1,304	22.0%	4,630	-5,195
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,500	1,000	0	0	0.0%	1,000	0
Internal Service Fees	80,900	53,933	53,287	98.8%	646	61,600	41,067	5,073	40,618	98.9%	449	-12,669
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	9,333	5,996	64.2%	3,338	13,200	8,800	1,378	7,683	87.3%	1,117	1,687
TOTAL EXPENSES	498,100	332,067	290,261	87.4%	41,806	442,500	295,000	32,625	271,033	91.9%	23,967	-19,228
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	1,775,133	158,833	1,353,732	76.3%	421,402	1,353,732
Overtime	0	0	0	0.0%	0	500	333	0	0	0.0%	333	0
All Other Salary Codes	0	0	0	0.0%	0	24,400	16,267	28,290	311,542	1915.2%	-295,275	311,542
Total Salaries	0	0	0	0.0%	0	2,687,600	1,791,733	187,123	1,665,273	92.9%	126,460	1,665,273
Fringes	0	0	0	0.0%	0	792,700	528,467	62,174	507,682	96.1%	20,785	507,682
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	417,667	12,014	326,882	78.3%	90,784	326,882
Travel, Tuition & Dues	0	0	0	0.0%	0	9,700	6,467	0	5,690	88.0%	777	5,690
Communications	0	0	0	0.0%	0	95,700	63,800	3,382	57,995	90.9%	5,805	57,995
Repairs & Maintenance Services	0	0	0	0.0%	0	7,000	4,667	777	7,770	166.5%	-3,103	7,770
Internal Service Fees	0	0	0	0.0%	0	457,500	305,000	37,755	314,875	103.2%	-9,875	314,875
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	90,600	14,943	115,975	128.0%	-25,375	115,975
TOTAL EXPENSES	0	0	0	0.0%	0	4,812,600	3,208,400	318,169	3,002,142	93.6%	206,258	3,002,142
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	302,067	216,289	71.6%	85,778	454,000	302,667	27,822	236,665	78.2%	66,002	20,376
Overtime	0	0	0	0.0%	0	0	0	0	474	0.0%	-474	474
All Other Salary Codes	2,000	1,333	44,483	3336.2%	-43,150	2,000	1,333	4,309	38,145	2860.9%	-36,812	-6,338
Total Salaries	455,100	303,400	260,772	85.9%	42,628	456,000	304,000	32,131	275,284	90.6%	28,716	14,512
Fringes	151,500	101,000	90,327	89.4%	10,673	125,000	83,333	9,948	79,273	95.1%	4,061	-11,054
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	950	2,399	0.0%	-2,399	2,399
Travel, Tuition & Dues	100	67	243	363.9%	-176	100	67	37	295	441.9%	-228	52
Communications	4,900	3,267	3,345	102.4%	-78	4,900	3,267	548	3,895	119.2%	-628	550
Repairs & Maintenance Services	1,000	667	40	5.9%	627	1,000	667	0	0	0.0%	667	-40
Internal Service Fees	96,400	64,267	64,685	100.7%	-419	93,600	62,400	7,942	63,117	101.1%	-717	-1,568
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,000	4,000	11,675	291.9%	-7,675	4,300	2,867	-465	4,611	160.9%	-1,745	-7,064
TOTAL EXPENSES	715,000	476,667	431,086	90.4%	45,580	684,900	456,600	51,092	428,873	93.9%	27,727	-2,213
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	533	25	4.7%	-508	200	133	0	495	371.3%	362	470
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	800	533	25	4.7%	-508	200	133	0	495	371.3%	362	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	533	25	4.7%	-508	200	133	0	495	371.3%	362	470

Metro Government of Nashville
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Internal Audit
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	750,600	500,400	48,277	363,287	72.6%	137,113	363,287
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	2,267	5,900	51,961	2292.4%	-49,694	51,961
Total Salaries	0	0	0	0.0%	0	754,000	502,667	54,177	415,248	82.6%	87,419	415,248
Fringes	0	0	0	0.0%	0	316,400	210,933	15,086	107,072	50.8%	103,861	107,072
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	154,267	594	104,269	67.6%	49,998	104,269
Travel, Tuition & Dues	0	0	0	0.0%	0	26,500	17,667	1,134	20,150	114.1%	-2,483	20,150
Communications	0	0	0	0.0%	0	9,700	6,467	1,884	6,617	102.3%	-150	6,617
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	800	0	-2,346	-293.2%	3,146	-2,346
Internal Service Fees	0	0	0	0.0%	0	74,100	49,400	4,445	39,390	79.7%	10,010	39,390
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	45,533	-53,392	60,032	131.8%	-14,499	60,032
TOTAL EXPENSES	0	0	0	0.0%	0	1,481,600	987,733	23,928	750,432	76.0%	237,301	750,432
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	878,067	737,685	84.0%	140,381	1,175,400	783,600	90,871	748,284	95.5%	35,316	10,599
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,000	83,333	84,704	101.6%	-1,370	125,800	83,867	6,097	77,729	92.7%	6,138	-6,975
Total Salaries	1,442,100	961,400	822,389	85.5%	139,011	1,301,200	867,467	96,968	826,013	95.2%	41,454	3,624
Fringes	436,900	291,267	302,705	103.9%	-11,438	425,500	283,667	34,447	272,377	96.0%	11,290	-30,328
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,700	11,133	455	4.1%	10,678	16,600	11,067	0	250	2.3%	10,817	-205
Travel, Tuition & Dues	40,400	26,933	8,692	32.3%	18,241	31,000	20,667	179	3,017	14.6%	17,650	-5,675
Communications	34,900	23,267	21,517	92.5%	1,750	37,900	25,267	1,773	19,016	75.3%	6,251	-2,501
Repairs & Maintenance Services	8,300	5,533	4,126	74.6%	1,407	11,000	7,333	3,820	10,273	140.1%	-2,940	6,147
Internal Service Fees	198,600	132,400	132,581	100.1%	-181	133,400	88,933	11,102	88,857	99.9%	77	-43,724
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	308,500	205,667	188,532	91.7%	17,134	307,900	205,267	10,067	165,968	80.9%	39,298	-22,564
TOTAL EXPENSES	2,486,400	1,657,600	1,480,998	89.3%	176,602	2,264,500	1,509,667	158,355	1,385,771	91.8%	123,896	-95,227
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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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	2,785,667	2,553,492	91.7%	232,175	4,451,400	2,967,600	327,062	2,648,227	89.2%	319,373	94,735
Overtime	4,700	3,133	2,510	80.1%	624	4,700	3,133	0	2,319	74.0%	815	-191
All Other Salary Codes	441,800	294,533	363,288	123.3%	-68,755	479,000	319,333	31,379	392,070	122.8%	-72,736	28,782
Total Salaries	4,625,000	3,083,333	2,919,290	94.7%	164,043	4,935,100	3,290,067	358,440	3,042,615	92.5%	247,452	123,325
Fringes	1,700,000	1,133,333	1,091,010	96.3%	42,324	1,626,900	1,084,600	133,448	1,040,923	96.0%	43,677	-50,087
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,021,500	2,681,000	2,335,469	87.1%	345,531	4,079,800	2,719,867	342,743	2,417,987	88.9%	301,880	82,518
Travel, Tuition & Dues	28,300	18,867	33,529	177.7%	-14,662	36,000	24,000	4,079	41,910	174.6%	-17,910	8,381
Communications	66,500	44,333	67,686	152.7%	-23,352	74,900	49,933	11,811	85,316	170.9%	-35,383	17,630
Repairs & Maintenance Services	12,700	8,467	1,496	17.7%	6,971	2,000	1,333	1,757	16,966	1272.4%	-15,633	15,470
Internal Service Fees	833,000	555,333	542,918	97.8%	12,416	669,200	446,133	55,572	439,587	98.5%	6,546	-103,331
Transfers to Other Funds & Units	505,700	337,133	293,906	87.2%	43,227	422,600	281,733	29,486	242,670	86.1%	39,063	-51,236
All Other Expenses	95,300	63,533	64,292	101.2%	-759	299,400	199,600	4,531	51,636	25.9%	147,964	-12,656
TOTAL EXPENSES	11,888,000	7,925,333	7,349,595	92.7%	575,738	12,145,900	8,097,267	941,868	7,379,611	91.1%	717,656	30,016
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	265	0.0%	265	500	333	0	0	0.0%	-333	-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	386,067	321,237	83.2%	-64,830	579,100	386,067	256,217	256,217	66.4%	-129,850	-65,020
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	4,500	75.0%	-1,500	9,000	6,000	0	4,500	75.0%	-1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	392,067	325,737	83.1%	-66,330	588,100	392,067	256,217	260,717	66.5%	-131,350	-65,020
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,100	392,067	326,003	83.1%	-66,064	588,600	392,400	256,217	260,717	66.4%	-131,683	-65,286
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	20,667	14,285	69.1%	-6,382	31,000	20,667	1,190	5,971	28.9%	-14,696	-8,314
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	20,667	14,285	69.1%	-6,382	31,000	20,667	1,190	5,971	28.9%	-14,696	-8,314
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	412,733	340,288	82.4%	-72,445	619,600	413,067	257,407	266,688	64.6%	-146,379	-73,600

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2009

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	770,667	629,269	81.7%	141,398	1,067,000	711,333	77,892	639,001	89.8%	72,333	9,732
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	9,467	61,530	650.0%	-52,063	14,200	9,467	3,727	61,234	646.8%	-51,768	-296
Total Salaries	1,170,200	780,133	690,799	88.5%	89,335	1,081,200	720,800	81,619	700,235	97.1%	20,565	9,436
Fringes	475,900	317,267	297,724	93.8%	19,543	391,300	260,867	31,774	257,911	98.9%	2,955	-39,813
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	3,867	1,300	33.6%	2,567	5,800	3,867	400	1,210	31.3%	2,657	-90
Communications	13,000	8,667	21,733	250.8%	-13,066	13,000	8,667	4,098	23,802	274.6%	-15,135	2,069
Repairs & Maintenance Services	19,400	12,933	25,070	193.8%	-12,136	19,400	12,933	528	4,215	32.6%	8,719	-20,855
Internal Service Fees	130,400	86,933	88,162	101.4%	-1,229	93,500	62,333	7,711	62,663	100.5%	-330	-25,499
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,200	20,800	29,042	139.6%	-8,242	10,000	6,667	1,714	10,653	159.8%	-3,987	-18,389
TOTAL EXPENSES	1,845,900	1,230,600	1,153,829	93.8%	76,771	1,614,200	1,076,133	127,844	1,060,690	98.6%	15,444	-93,139
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	67,638	0.0%	67,638	595,000	396,667	26,131	53,260	13.4%	-343,407	-14,378
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	67,638	0.0%	67,638	595,000	396,667	26,131	53,260	13.4%	-343,407	-14,378
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	496,667	75,500	15.2%	-421,167	145,000	96,667	35,927	79,151	81.9%	-17,516	3,651
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	745,000	496,667	75,500	15.2%	-421,167	145,000	96,667	35,927	79,151	81.9%	-17,516	3,651
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	496,667	143,138	28.8%	-353,529	740,000	493,333	62,059	132,410	26.8%	-360,923	-10,728

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2009

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	2,112,667	1,815,780	85.9%	296,886	3,489,600	2,326,400	242,091	1,947,147	83.7%	379,253	131,367
Overtime	0	0	0	0.0%	0	0	0	0	1,792	0.0%	-1,792	1,792
All Other Salary Codes	15,000	10,000	229,595	2295.9%	-219,595	15,900	10,600	17,161	253,763	2394.0%	-243,163	24,168
Total Salaries	3,184,000	2,122,667	2,045,375	96.4%	77,292	3,505,500	2,337,000	259,252	2,202,701	94.3%	134,299	157,326
Fringes	959,400	639,600	626,452	97.9%	13,148	1,026,500	684,333	80,228	639,247	93.4%	45,086	12,795
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	6,133	31,516	513.9%	-25,383	9,700	6,467	237	7,502	116.0%	-1,035	-24,014
Travel, Tuition & Dues	32,400	21,600	36,471	168.8%	-14,871	37,100	24,733	6,740	34,003	137.5%	-9,270	-2,468
Communications	305,300	203,533	182,464	89.6%	21,070	317,100	211,400	27,253	207,077	98.0%	4,323	24,613
Repairs & Maintenance Services	4,500	3,000	-294	-9.8%	3,294	5,000	3,333	0	0	0.0%	3,333	294
Internal Service Fees	365,100	243,400	223,435	91.8%	19,965	300,300	200,200	24,978	198,626	99.2%	1,574	-24,809
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	193,200	128,800	79,658	61.8%	49,142	181,000	120,667	1,522	60,564	50.2%	60,103	-19,094
TOTAL EXPENSES	5,053,100	3,368,733	3,225,077	95.7%	143,657	5,382,200	3,588,133	400,210	3,349,720	93.4%	238,413	124,643
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	35,070	95.6%	-1,597	55,000	36,667	3,360	61,774	168.5%	25,107	26,704
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	26,667	0	0.0%	-26,667	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	40,000	26,667	0	0.0%	-26,667	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	63,333	35,070	55.4%	-28,263	55,000	36,667	3,360	61,774	168.5%	25,107	26,704
NON-PROGRAM REVENUE:												
Property Taxes	74,200	49,467	50,335	101.8%	868	74,200	49,467	3,943	88,376	178.7%	38,909	38,041
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	6,267	0	0.0%	-6,267	9,400	6,267	0	0	0.0%	-6,267	0
TOTAL NON-PROGRAM REVENUE	83,600	55,733	50,335	90.3%	-5,398	83,600	55,733	3,943	88,376	158.6%	32,643	38,041
Transfers From Other Funds & Units	2,131,900	1,421,267	1,594,050	112.2%	172,783	2,214,400	1,476,267	0	1,660,800	112.5%	184,533	66,750
TOTAL REVENUE AND TRANSFERS	2,310,500	1,540,333	1,679,455	109.0%	139,122	2,353,000	1,568,667	7,303	1,810,950	115.4%	242,283	131,495

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	6,790,733	6,670,099	98.2%	120,635	9,989,000	6,659,333	771,801	6,483,747	97.4%	175,586	-186,352
Overtime	35,300	23,533	35,836	152.3%	-12,302	45,300	30,200	2,112	21,210	70.2%	8,990	-14,626
All Other Salary Codes	1,098,800	732,533	800,365	109.3%	-67,831	1,063,300	708,867	56,288	713,831	100.7%	-4,964	-86,534
Total Salaries	11,320,200	7,546,800	7,506,299	99.5%	40,501	11,097,600	7,398,400	830,201	7,218,789	97.6%	179,611	-287,510
Fringes	4,467,700	2,978,467	2,928,690	98.3%	49,777	4,035,100	2,690,067	324,469	2,595,194	96.5%	94,872	-333,496
Other Expenses:												
Utilities	1,591,300	1,060,867	1,065,856	100.5%	-4,989	1,591,300	1,060,867	174,833	1,271,716	119.9%	-210,849	205,860
Professional & Purchased Services	719,800	479,867	419,329	87.4%	60,538	544,300	362,867	45,075	239,214	65.9%	123,653	-180,115
Travel, Tuition & Dues	42,400	28,267	23,871	84.4%	4,396	24,400	16,267	1,195	16,153	99.3%	114	-7,718
Communications	693,300	462,200	330,296	71.5%	131,904	657,400	438,267	5,756	190,928	43.6%	247,339	-139,368
Repairs & Maintenance Services	482,600	321,733	292,335	90.9%	29,398	442,000	294,667	17,469	348,685	118.3%	-54,019	56,350
Internal Service Fees	1,889,900	1,259,933	1,256,266	99.7%	3,667	1,279,300	852,867	106,187	852,251	99.9%	615	-404,015
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	545,333	527,982	96.8%	17,351	409,000	272,667	30,631	190,833	70.0%	81,834	-337,149
TOTAL EXPENSES	22,025,200	14,683,467	14,350,925	97.7%	332,542	20,080,400	13,386,933	1,535,814	12,981,927	97.0%	405,007	-1,368,998
PROGRAM REVENUE:												
Charges, Commissions & Fees	617,000	411,333	415,946	101.1%	4,613	579,000	386,000	52,132	381,857	98.9%	-4,143	-34,089
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	411,333	415,946	101.1%	4,613	579,000	386,000	52,132	381,857	98.9%	-4,143	-34,089
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	411,333	415,946	101.1%	4,613	579,000	386,000	52,132	381,857	98.9%	-4,143	-34,089

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	1,448,867	1,015,049	70.1%	433,817	1,854,800	1,236,533	144,715	1,197,708	96.9%	38,825	182,659
Overtime	15,300	10,200	14,714	144.3%	-4,514	15,300	10,200	1,709	9,285	91.0%	915	-5,429
All Other Salary Codes	16,900	11,267	95,138	844.4%	-83,871	16,900	11,267	5,315	69,328	615.3%	-58,061	-25,810
Total Salaries	2,205,500	1,470,333	1,124,901	76.5%	345,432	1,887,000	1,258,000	151,738	1,276,321	101.5%	-18,321	151,420
Fringes	663,900	442,600	356,479	80.5%	86,121	596,900	397,933	48,394	385,817	97.0%	12,116	29,338
Other Expenses:												
Utilities	500	333	41	12.3%	292	500	333	0	37	11.1%	296	-4
Professional & Purchased Services	3,500	2,333	1,611	69.0%	722	3,700	2,467	0	1,509	61.2%	958	-102
Travel, Tuition & Dues	70,500	47,000	14,481	30.8%	32,519	71,000	47,333	1,125	18,029	38.1%	29,304	3,548
Communications	138,800	92,533	67,928	73.4%	24,606	133,400	88,933	6,066	56,111	63.1%	32,822	-11,817
Repairs & Maintenance Services	7,900	5,267	14,843	281.8%	-9,577	7,900	5,267	200	4,613	87.6%	654	-10,230
Internal Service Fees	1,180,500	787,000	782,137	99.4%	4,863	807,000	538,000	67,306	538,829	100.2%	-829	-243,308
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	93,400	62,267	29,401	47.2%	32,866	74,800	49,867	-1,038	13,619	27.3%	36,247	-15,782
TOTAL EXPENSES	4,364,500	2,909,667	2,391,821	82.2%	517,846	3,582,200	2,388,133	273,791	2,294,885	96.1%	93,248	-96,936
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,600	3,156	68.6%	-1,444	6,900	4,600	1,332	5,640	122.6%	1,040	2,484
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,600	3,156	68.6%	-1,444	6,900	4,600	1,332	5,640	122.6%	1,040	2,484
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,533	10,570	233.2%	6,037	6,800	4,533	600	6,830	150.7%	2,297	-3,740
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	4,533	10,570	233.2%	6,037	6,800	4,533	600	6,830	150.7%	2,297	-3,740
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	9,133	13,726	150.3%	4,593	13,700	9,133	1,932	12,470	136.5%	3,337	-1,256

Metro Government of Nashville
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Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY09 -FY08 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	417,400	278,267	241,461	86.8%	36,806	402,800	268,533	26,069	231,431	86.2%	37,102	-10,030
Overtime	25,300	16,867	7,601	45.1%	9,265	25,300	16,867	526	5,319	31.5%	11,548	-2,282
All Other Salary Codes	4,800	3,200	4,758	148.7%	-1,558	4,100	2,733	175	13,802	504.9%	-11,069	9,044
Total Salaries	447,500	298,333	253,820	85.1%	44,514	432,200	288,133	26,770	250,552	87.0%	37,581	-3,268
Fringes	152,300	101,533	95,063	93.6%	6,471	118,600	79,067	9,672	81,875	103.6%	-2,808	-13,188
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	37,500	25,000	32,509	130.0%	-7,509	36,800	24,533	4,169	30,881	125.9%	-6,348	-1,628
Travel, Tuition & Dues	8,600	5,733	3,637	63.4%	2,096	8,100	5,400	653	3,768	69.8%	1,632	131
Communications	91,600	61,067	49,999	81.9%	11,068	77,100	51,400	21,653	46,190	89.9%	5,210	-3,809
Repairs & Maintenance Services	11,200	7,467	16,979	227.4%	-9,512	17,200	11,467	0	17,210	150.1%	-5,743	231
Internal Service Fees	545,700	363,800	349,217	96.0%	14,583	443,700	295,800	36,303	285,746	96.6%	10,054	-63,471
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	30,500	20,333	20,493	100.8%	-160	29,000	19,333	310	13,319	68.9%	6,015	-7,174
TOTAL EXPENSES	1,324,900	883,267	821,717	93.0%	61,550	1,162,700	775,133	99,531	729,540	94.1%	45,593	-92,177
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,667	5,033	137.3%	1,366	4,800	3,200	925	4,463	139.5%	1,263	-570
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,667	5,033	137.3%	1,366	4,800	3,200	925	4,463	139.5%	1,263	-570
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	933,333	133,034	14.3%	-800,299	1,200,000	800,000	10,150	125,691	15.7%	-674,309	-7,343
Fines, Forfeits & Penalties	100	67	0	0.0%	-67	200	133	0	30	22.5%	-103	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	933,400	133,034	14.3%	-800,366	1,200,200	800,133	10,150	125,721	15.7%	-674,412	-7,313
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	937,067	138,067	14.7%	-799,000	1,205,000	803,333	11,075	130,184	16.2%	-673,149	-7,883

Metro Government of Nashville
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Parks and 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	11,107,733	9,699,903	87.3%	1,407,830	15,293,000	10,195,333	1,097,280	9,660,411	94.8%	534,922	-39,492
Overtime	226,000	150,667	204,950	136.0%	-54,283	207,700	138,467	6,279	173,848	125.6%	-35,381	-31,102
All Other Salary Codes	2,091,700	1,394,467	1,773,660	127.2%	-379,193	1,886,600	1,257,733	172,483	1,856,851	147.6%	-599,118	83,191
Total Salaries	18,979,300	12,652,867	11,678,513	92.3%	974,354	17,387,300	11,591,533	1,276,042	11,691,110	100.9%	-99,577	12,597
Fringes	6,977,200	4,651,467	4,453,668	95.7%	197,799	5,846,000	3,897,333	504,947	4,058,043	104.1%	-160,710	-395,625
Other Expenses:												
Utilities	3,037,600	2,025,067	2,108,974	104.1%	-83,908	3,545,000	2,363,333	308,069	2,345,896	99.3%	17,437	236,922
Professional & Purchased Services	859,100	572,733	619,243	108.1%	-46,509	364,900	243,267	12,079	283,033	116.3%	-39,767	-336,210
Travel, Tuition & Dues	54,100	36,067	28,023	77.7%	8,044	48,300	32,200	972	23,406	72.7%	8,794	-4,617
Communications	374,500	249,667	241,311	96.7%	8,355	326,600	217,733	25,116	229,260	105.3%	-11,526	-12,051
Repairs & Maintenance Services	205,100	136,733	186,376	136.3%	-49,643	140,400	93,600	9,031	109,513	117.0%	-15,913	-76,863
Internal Service Fees	3,089,400	2,059,600	2,062,205	100.1%	-2,605	2,276,400	1,517,600	187,483	1,517,867	100.0%	-267	-544,338
Transfers to Other Funds & Units	242,300	161,533	188,693	116.8%	-27,159	242,300	161,533	0	193,910	120.0%	-32,377	5,217
All Other Expenses	2,482,100	1,654,733	2,121,431	128.2%	-466,698	1,315,800	877,200	90,519	1,025,566	116.9%	-148,366	-1,095,865
TOTAL EXPENSES	36,300,700	24,200,467	23,688,438	97.9%	512,029	31,493,000	20,995,333	2,414,258	21,477,605	102.3%	-482,272	-2,210,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,559,600	5,706,400	4,188,462	73.4%	-1,517,938	7,344,600	4,896,400	526,063	4,464,160	91.2%	-432,240	275,698
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,933	0	0.0%	-6,933	11,400	7,600	0	0	0.0%	-7,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,400	6,933	0	0.0%	-6,933	11,400	7,600	0	0	0.0%	-7,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-43	-486	0.0%	-486	-486
TOTAL PROGRAM REVENUE	8,570,000	5,713,333	4,188,462	73.3%	-1,524,871	7,356,000	4,904,000	526,020	4,463,674	91.0%	-440,326	275,212
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	3,333	2,452	73.6%	-881	5,000	3,333	486	2,946	88.4%	-387	494
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,300	156,867	66,156	42.2%	-90,711	235,000	156,667	6,881	69,775	44.5%	-86,892	3,619
TOTAL NON-PROGRAM REVENUE	240,300	160,200	68,608	42.8%	-91,592	240,000	160,000	7,367	72,721	45.5%	-87,279	4,113
Transfers From Other Funds & Units	500,000	333,333	245,180	73.6%	-88,153	0	0	0	50,378	0.0%	50,378	-194,802
TOTAL REVENUE AND TRANSFERS	9,310,300	6,206,867	4,502,250	72.5%	-1,704,617	7,596,000	5,064,000	533,387	4,586,773	90.6%	-477,227	84,523

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	1,649,200	1,473,038	89.3%	176,162	2,342,600	1,561,733	144,399	1,362,217	87.2%	199,517	-110,821
Overtime	0	0	673	0.0%	-673	0	0	0	0	0.0%	0	-673
All Other Salary Codes	8,800	5,867	155,026	2642.5%	-149,159	8,800	5,867	28,649	166,501	2838.1%	-160,634	11,475
Total Salaries	2,482,600	1,655,067	1,628,737	98.4%	26,330	2,351,400	1,567,600	173,048	1,528,717	97.5%	38,883	-100,020
Fringes	832,100	554,733	556,025	100.2%	-1,292	696,300	464,200	56,413	466,532	100.5%	-2,332	-89,493
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	27,400	46,847	171.0%	-19,447	41,100	27,400	0	44,565	162.6%	-17,165	-2,282
Travel, Tuition & Dues	59,100	39,400	38,545	97.8%	855	71,200	47,467	2,156	25,410	53.5%	22,057	-13,135
Communications	110,600	73,733	51,181	69.4%	22,553	96,400	64,267	5,088	47,971	74.6%	16,295	-3,210
Repairs & Maintenance Services	23,200	15,467	7,376	47.7%	8,090	19,000	12,667	234	5,841	46.1%	6,826	-1,535
Internal Service Fees	621,800	414,533	410,519	99.0%	4,014	527,000	351,333	43,497	355,837	101.3%	-4,504	-54,682
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	114,200	76,133	63,883	83.9%	12,250	111,700	74,467	5,292	47,154	63.3%	27,312	-16,729
TOTAL EXPENSES	4,284,700	2,856,467	2,803,114	98.1%	53,353	3,914,100	2,609,400	285,729	2,522,029	96.7%	87,371	-281,085
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,508,500	1,005,667	806,094	80.2%	-199,573	1,374,200	916,133	23,713	492,107	53.7%	-424,026	-313,987
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	1,400	0.0%	1,400	0	0	175	1,400	0.0%	1,400	0
TOTAL PROGRAM REVENUE	1,508,500	1,005,667	807,494	80.3%	-198,173	1,374,200	916,133	23,888	493,507	53.9%	-422,626	-313,987
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,005,667	807,494	80.3%	-198,173	1,374,200	916,133	23,888	493,507	53.9%	-422,626	-313,987

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	56,320,533	44,863,776	79.7%	11,456,757	85,472,600	56,981,733	6,170,661	47,032,308	82.5%	9,949,425	2,168,532
Overtime	4,494,200	2,996,133	3,423,847	114.3%	-427,714	4,105,100	2,736,733	374,648	2,833,438	103.5%	-96,704	-590,409
All Other Salary Codes	3,140,600	2,093,733	11,091,421	529.7%	-8,997,688	2,988,400	1,992,267	1,034,142	10,363,081	520.2%	-8,370,814	-728,340
Total Salaries	92,115,600	61,410,400	59,379,044	96.7%	2,031,356	92,566,100	61,710,733	7,579,451	60,228,827	97.6%	1,481,906	849,783
Fringes	33,328,500	22,219,000	22,261,443	100.2%	-42,443	30,489,100	20,326,067	2,616,986	20,370,685	100.2%	-44,618	-1,890,758
Other Expenses:												
Utilities	60,800	40,533	8,187	20.2%	32,347	27,700	18,467	312	3,887	21.0%	14,580	-4,300
Professional & Purchased Services	1,009,400	672,933	352,338	52.4%	320,595	1,083,300	722,200	43,465	325,217	45.0%	396,983	-27,121
Travel, Tuition & Dues	768,200	512,133	233,377	45.6%	278,756	708,200	472,133	38,586	291,967	61.8%	180,166	58,590
Communications	1,604,600	1,069,733	658,188	61.5%	411,545	1,663,400	1,108,933	91,543	670,438	60.5%	438,495	12,250
Repairs & Maintenance Services	1,488,700	992,467	1,155,707	116.4%	-163,240	1,410,700	940,467	103,622	901,168	95.8%	39,298	-254,539
Internal Service Fees	14,457,600	9,638,400	9,814,448	101.8%	-176,048	12,988,900	8,659,267	1,067,961	8,617,199	99.5%	42,067	-1,197,249
Transfers to Other Funds & Units	9,400	6,267	1,050	16.8%	5,217	13,600	9,067	172	6,492	71.6%	2,574	5,442
All Other Expenses	6,764,800	4,509,867	4,188,154	92.9%	321,713	2,722,600	1,815,067	120,704	1,164,377	64.2%	650,690	-3,023,777
TOTAL EXPENSES	151,607,600	101,071,733	98,051,936	97.0%	3,019,797	143,673,600	95,782,400	11,662,802	92,580,257	96.7%	3,202,143	-5,471,679
PROGRAM REVENUE:												
Charges, Commissions & Fees	437,000	291,333	276,167	94.8%	-15,166	413,000	275,333	44,728	293,385	106.6%	18,052	17,218
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	477,200	17,500	3.7%	-459,700	759,000	506,000	3,675	20,475	4.0%	-485,525	2,975
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	715,800	477,200	17,500	3.7%	-459,700	759,000	506,000	3,675	20,475	4.0%	-485,525	2,975
Other Program Revenue	12,500	8,333	170	2.0%	-8,163	0	0	60	370	0.0%	370	200
TOTAL PROGRAM REVENUE	1,165,300	776,867	293,837	37.8%	-483,030	1,172,000	781,333	48,463	314,230	40.2%	-467,103	20,393
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	8,000	13,023	162.8%	5,023	12,000	8,000	0	0	0.0%	-8,000	-13,023
Compensation from Property	0	0	0	0.0%	0	0	0	0	142	0.0%	142	142
TOTAL NON-PROGRAM REVENUE	12,000	8,000	13,023	162.8%	5,023	12,000	8,000	0	142	1.8%	-7,858	-12,881
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	784,867	306,860	39.1%	-478,007	1,184,000	789,333	48,463	314,372	39.8%	-474,961	7,512

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	2,387,867	2,246,688	94.1%	141,179	3,554,700	2,369,800	266,527	2,236,559	94.4%	133,241	-10,129
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	440,000	293,333	257,567	87.8%	35,766	421,000	280,667	16,058	226,062	80.5%	54,604	-31,505
Total Salaries	4,021,800	2,681,200	2,504,255	93.4%	176,945	3,975,700	2,650,467	282,584	2,462,621	92.9%	187,845	-41,634
Fringes	1,370,800	913,867	841,462	92.1%	72,404	1,192,400	794,933	92,718	741,836	93.3%	53,097	-99,626
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	484	55.8%	383	1,300	867	0	345	39.8%	522	-139
Travel, Tuition & Dues	17,800	11,867	12,254	103.3%	-387	17,100	11,400	880	9,286	81.5%	2,114	-2,968
Communications	43,500	29,000	29,074	100.3%	-74	46,700	31,133	3,561	31,136	100.0%	-3	2,062
Repairs & Maintenance Services	8,500	5,667	6,236	110.0%	-569	9,000	6,000	804	6,221	103.7%	-221	-15
Internal Service Fees	143,500	95,667	95,544	99.9%	123	79,800	53,200	6,819	54,228	101.9%	-1,028	-41,316
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	380,900	253,933	272,025	107.1%	-18,092	315,200	210,133	24,371	219,670	104.5%	-9,536	-52,355
TOTAL EXPENSES	5,988,100	3,992,067	3,761,333	94.2%	230,733	5,637,200	3,758,133	411,737	3,525,343	93.8%	232,790	-235,990
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,551,600	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,551,600	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,551,600	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,034,400	1,192,959	115.3%	158,559	1,588,500	1,059,000	119	1,160,155	109.6%	101,155	-32,804

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of February 28, 2009

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	8,341,533	6,689,512	80.2%	1,652,022	11,117,000	7,411,333	717,105	6,058,438	81.7%	1,352,896	-631,074
Overtime	320,800	213,867	153,289	71.7%	60,577	320,800	213,867	9,856	141,760	66.3%	72,107	-11,529
All Other Salary Codes	238,100	158,733	1,436,211	904.8%	-1,277,478	228,700	152,467	126,831	1,393,406	913.9%	-1,240,940	-42,805
Total Salaries	13,071,200	8,714,133	8,279,012	95.0%	435,121	11,666,500	7,777,667	853,791	7,593,604	97.6%	184,063	-685,408
Fringes	5,136,100	3,424,067	3,385,864	98.9%	38,202	4,303,100	2,868,733	342,538	2,796,582	97.5%	72,151	-589,282
Other Expenses:												
Utilities	545,300	363,533	335,231	92.2%	28,302	545,300	363,533	57,312	374,393	103.0%	-10,860	39,162
Professional & Purchased Services	4,019,100	2,679,400	2,411,616	90.0%	267,784	3,305,900	2,203,933	543,813	2,298,669	104.3%	-94,736	-112,947
Travel, Tuition & Dues	122,600	81,733	79,238	96.9%	2,495	112,600	75,067	917	73,329	97.7%	1,737	-5,909
Communications	201,700	134,467	135,679	100.9%	-1,212	181,400	120,933	14,136	121,260	100.3%	-327	-14,419
Repairs & Maintenance Services	413,800	275,867	102,688	37.2%	173,178	313,800	209,200	21,160	92,583	44.3%	116,617	-10,105
Internal Service Fees	2,113,500	1,409,000	1,420,052	100.8%	-11,052	3,255,700	2,170,467	276,517	2,161,574	99.6%	8,892	741,522
Transfers to Other Funds & Units	10,277,100	6,851,400	7,558,200	110.3%	-706,800	9,015,600	6,010,400	0	6,671,625	111.0%	-661,225	-886,575
All Other Expenses	3,273,500	2,182,333	2,199,080	100.8%	-16,746	2,165,300	1,443,533	76,234	865,660	60.0%	577,873	-1,333,420
TOTAL EXPENSES	39,173,900	26,115,933	25,906,660	99.2%	209,273	34,865,200	23,243,467	2,186,419	23,049,281	99.2%	194,186	-2,857,379
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,216,900	2,811,267	2,690,542	95.7%	-120,725	4,466,900	2,977,933	618,372	2,678,742	90.0%	-299,191	-11,800
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,200	4,826	150.8%	1,626	4,800	3,200	0	4,863	152.0%	1,663	37
Subtotal Other Governments & Agencies	4,800	3,200	4,826	150.8%	1,626	4,800	3,200	0	4,863	152.0%	1,663	37
Other Program Revenue	0	0	0	0.0%	0	0	0	-957	-16,252	0.0%	-16,252	-16,252
TOTAL PROGRAM REVENUE	4,221,700	2,814,467	2,695,368	95.8%	-119,099	4,471,700	2,981,133	617,414	2,667,353	89.5%	-313,780	-28,015
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	225,133	512,508	227.6%	287,375	650,000	433,333	49,692	358,451	82.7%	-74,882	-154,057
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	225,133	512,508	227.6%	287,375	650,000	433,333	49,692	358,451	82.7%	-74,882	-154,057
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	3,039,600	3,207,875	105.5%	168,275	5,121,700	3,414,467	667,106	3,025,804	88.6%	-388,663	-182,071

Metro Government of Nashville
Monthly Budget Accountability Report
As of February 28, 2009

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	992,000	661,333	599,106	90.6%	62,228	920,500	613,667	65,041	528,705	86.2%	84,961	-70,401
Overtime	7,500	5,000	462	9.2%	4,538	7,500	5,000	189	2,438	48.8%	2,562	1,976
All Other Salary Codes	43,300	28,867	121,369	420.4%	-92,502	43,300	28,867	10,935	121,252	420.0%	-92,386	-117
Total Salaries	1,042,800	695,200	720,937	103.7%	-25,737	971,300	647,533	76,166	652,396	100.8%	-4,863	-68,541
Fringes	514,000	342,667	333,359	97.3%	9,308	450,700	300,467	36,924	290,842	96.8%	9,624	-42,517
Other Expenses:												
Utilities	5,393,400	3,595,600	3,103,003	86.3%	492,597	5,705,600	3,803,733	516,207	3,576,798	94.0%	226,935	473,795
Professional & Purchased Services	477,000	318,000	198,031	62.3%	119,969	477,000	318,000	51,387	262,714	82.6%	55,286	64,683
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	45,900	30,600	27,410	89.6%	3,190	45,900	30,600	12,249	36,209	118.3%	-5,609	8,799
Internal Service Fees	1,616,400	1,077,600	1,074,669	99.7%	2,931	137,800	91,867	11,225	89,800	97.8%	2,067	-984,869
Transfers to Other Funds & Units	10,276,200	6,850,800	7,707,150	112.5%	-856,350	5,170,000	3,446,667	0	3,877,500	112.5%	-430,833	-3,829,650
All Other Expenses	78,400	52,267	58,800	112.5%	-6,533	5,500	3,667	0	3,961	108.0%	-295	-54,839
TOTAL EXPENSES	19,444,700	12,963,133	13,223,359	102.0%	-260,225	12,964,400	8,642,933	704,157	8,790,220	101.7%	-147,287	-4,433,139
PROGRAM REVENUE:												
Charges, Commissions & Fees	93,900	62,600	37,545	60.0%	-25,055	78,000	52,000	690	37,217	71.6%	-14,783	-328
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	93,900	62,600	37,545	60.0%	-25,055	78,000	52,000	690	37,217	71.6%	-14,783	-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	93,900	62,600	37,545	60.0%	-25,055	78,000	52,000	690	37,217	71.6%	-14,783	-328

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	1,000,000	0	0.0%	1,000,000	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	1,000,000	0	0.0%	1,000,000	0	0	0	0	0.0%	0	0
Fringes	470,500	313,667	0	0.0%	313,667	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	5,333	524	9.8%	4,810	6,500	4,333	24	193	4.5%	4,140	-331
Travel, Tuition & Dues	19,500	13,000	3,441	26.5%	9,559	16,000	10,667	0	1,791	16.8%	8,876	-1,650
Communications	39,000	26,000	15,057	57.9%	10,943	22,700	15,133	877	15,716	103.9%	-583	659
Repairs & Maintenance Services	5,800	3,867	6,105	157.9%	-2,239	800	533	45	2,133	400.0%	-1,600	-3,972
Internal Service Fees	254,500	169,667	169,693	100.0%	-26	204,800	136,533	17,338	138,745	101.6%	-2,211	-30,948
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	165,600	110,400	84,354	76.4%	26,046	138,500	92,333	9,162	77,491	83.9%	14,842	-6,863
TOTAL EXPENSES	2,462,900	1,641,933	279,324	17.0%	1,362,609	389,300	259,533	27,446	236,069	91.0%	23,464	-43,255
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	4,000,000	1,550,000	38.8%	-2,450,000	2,750,000	1,833,333	0	475,000	25.9%	-1,358,333	-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	4,000,000	1,550,000	38.8%	-2,450,000	2,750,000	1,833,333	0	475,000	25.9%	-1,358,333	-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	4,000,000	1,550,000	38.8%	-2,450,000	2,750,000	1,833,333	0	475,000	25.9%	-1,358,333	-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	19,452,800	18,516,508	95.2%	936,292	29,276,100	19,517,400	2,127,363	18,598,838	95.3%	918,562	82,330
Overtime	0	0	213,583	0.0%	-213,583	0	0	7,627	86,596	0.0%	-86,596	-126,987
All Other Salary Codes	4,899,600	3,266,400	3,198,024	97.9%	68,376	4,720,900	3,147,267	402,309	3,714,094	118.0%	-566,827	516,070
Total Salaries	34,078,800	22,719,200	21,928,115	96.5%	791,085	33,997,000	22,664,667	2,537,299	22,399,528	98.8%	265,138	471,413
Fringes	13,779,600	9,186,400	8,888,271	96.8%	298,129	12,872,500	8,581,667	1,025,792	8,267,004	96.3%	314,662	-621,267
Other Expenses:												
Utilities	1,166,300	777,533	836,207	107.5%	-58,674	1,352,100	901,400	203,691	923,018	102.4%	-21,618	86,811
Professional & Purchased Services	3,740,000	2,493,333	2,527,956	101.4%	-34,622	3,612,100	2,408,067	234,444	2,316,550	96.2%	91,517	-211,406
Travel, Tuition & Dues	167,600	111,733	116,870	104.6%	-5,136	88,400	58,933	2,748	59,346	100.7%	-413	-57,524
Communications	373,100	248,733	231,704	93.2%	17,030	426,700	284,467	31,691	258,504	90.9%	25,963	26,800
Repairs & Maintenance Services	154,900	103,267	160,442	155.4%	-57,175	189,200	126,133	19,783	129,402	102.6%	-3,269	-31,040
Internal Service Fees	4,028,300	2,685,533	2,690,443	100.2%	-4,910	3,257,100	2,171,400	274,538	2,199,037	101.3%	-27,637	-491,406
Transfers to Other Funds & Units	5,400	3,600	9,941	276.1%	-6,341	44,400	29,600	0	9,941	33.6%	19,659	0
All Other Expenses	2,727,100	1,818,067	2,038,211	112.1%	-220,144	1,885,300	1,256,867	161,085	1,280,600	101.9%	-23,733	-757,611
TOTAL EXPENSES	60,221,100	40,147,400	39,428,160	98.2%	719,240	57,724,800	38,483,200	4,491,072	37,842,930	98.3%	640,270	-1,585,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	1,332,667	1,391,504	104.4%	58,837	1,999,000	1,332,667	177,381	1,405,330	105.5%	72,663	13,826
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	1,973,333	636,184	32.2%	-1,337,149	1,960,000	1,306,667	274,722	606,663	46.4%	-700,004	-29,521
Fed Through State Pass-Through	125,000	83,333	0	0.0%	-83,333	125,000	83,333	0	0	0.0%	-83,333	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	2,866,667	1,735,594	60.5%	-1,131,073	4,300,000	2,866,667	747,163	2,648,856	92.4%	-217,811	913,262
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,385,000	4,923,333	2,371,778	48.2%	-2,551,555	6,385,000	4,256,667	1,021,885	3,255,519	76.5%	-1,001,148	883,741
Other Program Revenue	784,000	522,667	511,185	97.8%	-11,482	784,000	522,667	144,780	851,550	162.9%	328,883	340,365
TOTAL PROGRAM REVENUE	10,168,000	6,778,667	4,274,467	63.1%	-2,504,200	9,168,000	6,112,000	1,344,046	5,512,399	90.2%	-599,601	1,237,932
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	333,333	0	49	0.0%	-333,284	-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	333,333	0	49	0.0%	-333,284	-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	6,778,667	4,277,524	63.1%	-2,501,143	9,668,000	6,445,333	1,344,046	5,512,448	85.5%	-932,885	1,234,924

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	2,589,067	2,147,467	82.9%	441,600	3,910,300	2,606,867	266,606	2,207,240	84.7%	399,627	59,773
Overtime	0	0	262	0.0%	-262	0	0	131	499	0.0%	-499	237
All Other Salary Codes	74,000	49,333	311,958	632.3%	-262,625	67,900	45,267	23,727	278,612	615.5%	-233,345	-33,346
Total Salaries	3,957,600	2,638,400	2,459,687	93.2%	178,713	3,978,200	2,652,133	290,464	2,486,351	93.7%	165,783	26,664
Fringes	1,536,100	1,024,067	944,519	92.2%	79,547	1,308,100	872,067	106,717	845,510	97.0%	26,557	-99,009
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,291,400	860,933	834,871	97.0%	26,062	1,394,300	929,533	79,315	846,715	91.1%	82,818	11,844
Travel, Tuition & Dues	81,100	54,067	60,663	112.2%	-6,597	83,700	55,800	6,850	50,130	89.8%	5,670	-10,533
Communications	44,100	29,400	40,865	139.0%	-11,465	43,700	29,133	3,611	42,095	144.5%	-12,961	1,230
Repairs & Maintenance Services	700	467	152	32.5%	315	100	67	75	334	500.9%	-267	182
Internal Service Fees	595,000	396,667	397,232	100.1%	-566	418,100	278,733	34,944	280,032	100.5%	-1,299	-117,200
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	-75	0.0%	75	-150
All Other Expenses	593,900	395,933	116,164	29.3%	279,769	106,300	70,867	4,445	38,573	54.4%	32,294	-77,591
TOTAL EXPENSES	8,099,900	5,399,933	4,854,228	89.9%	545,705	7,332,500	4,888,333	526,423	4,589,664	93.9%	298,669	-264,564
PROGRAM REVENUE:												
Charges, Commissions & Fees	27,800	18,533	13,272	71.6%	-5,261	24,500	16,333	1,251	13,604	83.3%	-2,729	332
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	194,733	163,271	83.8%	-31,462	298,900	199,267	85,030	254,343	127.6%	55,076	91,072
Fed Through Other Pass-Through	674,600	449,733	343,936	76.5%	-105,797	681,000	454,000	50,959	366,242	80.7%	-87,758	22,306
State Direct	1,000	667	0	0.0%	-667	0	0	0	0	0.0%	0	0
Other Government & Agencies	310,000	206,667	75,669	0.0%	-130,998	417,300	278,200	44,660	238,512	0.0%	-39,688	162,843
Subtotal Other Governments & Agencies	1,277,700	851,800	585,000	68.7%	-266,800	1,397,200	931,467	180,649	859,097	92.2%	-72,370	274,097
Other Program Revenue	63,300	42,200	35,012	83.0%	-7,188	58,300	38,867	3,301	25,586	65.8%	-13,281	-9,426
TOTAL PROGRAM REVENUE	1,368,800	912,533	633,284	69.4%	-279,249	1,480,000	986,667	185,201	898,287	91.0%	-88,380	265,003
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,333	33,617	157.6%	12,284	34,200	22,800	5,722	32,258	141.5%	9,458	-1,359
TOTAL REVENUE AND TRANSFERS	1,400,800	933,867	666,900	71.4%	-266,967	1,514,200	1,009,467	190,923	930,545	92.2%	-78,922	263,645

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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	31,733	26,672	84.1%	5,061	48,600	32,400	3,256	27,463	84.8%	4,937	791
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	0	0.0%	467	700	467	50	50	10.7%	417	50
Total Salaries	48,300	32,200	26,672	82.8%	5,528	49,300	32,867	3,306	27,513	83.7%	5,354	841
Fringes	14,500	9,667	9,225	95.4%	442	13,100	8,733	1,055	8,418	96.4%	315	-807
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	4,867	7,191	147.8%	-2,325	7,300	4,867	1,267	3,800	78.1%	1,067	-3,391
Communications	700	467	964	206.6%	-497	700	467	72	2,583	553.6%	-2,117	1,619
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	44,100	29,400	28,255	96.1%	1,145	32,600	21,733	2,761	22,231	102.3%	-498	-6,024
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,400	8,267	9,196	111.2%	-930	800	533	0	800	150.0%	-267	-8,396
TOTAL EXPENSES	127,300	84,867	81,504	96.0%	3,362	103,800	69,200	8,461	65,345	94.4%	3,855	-16,159
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	3,157,000	3,019,652	95.6%	137,348	4,569,700	3,046,467	371,001	3,164,188	103.9%	-117,722	144,536
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	82,000	54,667	86,790	158.8%	-32,123	33,000	22,000	0	36,713	166.9%	-14,713	-50,077
Total Salaries	4,817,500	3,211,667	3,106,442	96.7%	105,225	4,602,700	3,068,467	371,001	3,200,901	104.3%	-132,434	94,459
Fringes	1,706,000	1,137,333	1,078,768	94.9%	58,565	1,587,500	1,058,333	128,042	1,025,054	96.9%	33,279	-53,714
Other Expenses:												
Utilities	0	0	46	0.0%	-46	0	0	0	0	0.0%	0	-46
Professional & Purchased Services	178,700	119,133	105,037	88.2%	14,096	98,700	65,800	13,433	26,643	40.5%	39,158	-78,394
Travel, Tuition & Dues	168,300	112,200	136,045	121.3%	-23,845	161,300	107,533	15,534	94,555	87.9%	12,978	-41,490
Communications	64,700	43,133	85,740	198.8%	-42,607	59,300	39,533	9,703	85,268	215.7%	-45,735	-472
Repairs & Maintenance Services	20,000	13,333	8,546	64.1%	4,788	20,000	13,333	0	31,290	234.7%	-17,956	22,744
Internal Service Fees	1,462,700	975,133	974,627	99.9%	506	1,371,200	914,133	114,606	916,195	100.2%	-2,062	-58,432
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
All Other Expenses	270,700	180,467	291,539	161.5%	-111,072	187,100	124,733	12,981	135,170	108.4%	-10,437	-156,369
TOTAL EXPENSES	8,688,600	5,792,400	5,787,089	99.9%	5,311	8,087,800	5,391,867	665,300	5,515,076	102.3%	-123,209	-272,013
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	10,667	14,351	134.5%	3,684	16,000	10,667	0	10,444	97.9%	-223	-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	10,667	14,351	134.5%	3,684	16,000	10,667	0	10,444	97.9%	-223	-3,907
Other Program Revenue	0	0	0	0.0%	0	0	0	-1,709	-18,975	0.0%	-18,975	-18,975
TOTAL PROGRAM REVENUE	16,000	10,667	14,351	134.5%	3,684	16,000	10,667	-1,709	-8,531	-80.0%	-19,198	-22,882
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,667	14,351	134.5%	3,684	16,000	10,667	-1,709	-8,531	-80.0%	-19,198	-22,882

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	127,333	121,329	95.3%	6,005	191,600	127,733	14,509	122,248	95.7%	5,485	919
Overtime	6,200	4,133	1,959	47.4%	2,174	6,200	4,133	0	1,886	45.6%	2,248	-73
All Other Salary Codes	3,500	2,333	1,483	63.5%	851	3,500	2,333	0	1,966	84.3%	367	483
Total Salaries	200,700	133,800	124,770	93.3%	9,030	201,300	134,200	14,509	126,100	94.0%	8,100	1,330
Fringes	72,600	48,400	49,778	102.8%	-1,378	70,700	47,133	5,695	45,721	97.0%	1,412	-4,057
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	24,500	16,333	13,112	80.3%	3,221	22,600	15,067	1,906	12,248	81.3%	2,819	-864
Travel, Tuition & Dues	3,800	2,533	2,048	80.8%	485	3,900	2,600	417	1,455	56.0%	1,145	-593
Communications	6,700	4,467	5,645	126.4%	-1,179	9,700	6,467	368	5,644	87.3%	823	-1
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	95,700	63,800	63,372	99.3%	428	85,000	56,667	7,164	57,206	101.0%	-539	-6,166
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,400	2,933	2,910	99.2%	23	4,100	2,733	88	-231	-8.4%	2,964	-3,141
TOTAL EXPENSES	408,400	272,267	261,635	96.1%	10,631	397,300	264,867	30,147	248,143	93.7%	16,724	-13,492
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	72	0.0%	72	0	0	16	30	0.0%	30	-42
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	16	30	0.0%	30	-77
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	146,000	187,115	128.2%	41,115	227,800	151,867	5,090	187,435	123.4%	35,568	320
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	146,000	187,115	128.2%	41,115	227,800	151,867	5,090	187,435	123.4%	35,568	320
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	146,000	187,222	128.2%	41,222	227,800	151,867	5,106	187,465	123.4%	35,598	243

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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	832,800	687,440	82.5%	145,360	1,188,900	792,600	80,433	609,677	76.9%	182,923	-77,763
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	12,133	128,467	1058.8%	-116,334	18,200	12,133	7,542	123,575	1018.5%	-111,442	-4,892
Total Salaries	1,267,400	844,933	815,907	96.6%	29,026	1,207,100	804,733	87,975	733,253	91.1%	71,481	-82,654
Fringes	446,500	297,667	291,562	97.9%	6,105	378,600	252,400	28,994	233,076	92.3%	19,324	-58,486
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,333	2,742	117.5%	-408	3,500	2,333	693	3,756	161.0%	-1,423	1,014
Travel, Tuition & Dues	8,000	5,333	4,058	76.1%	1,275	7,000	4,667	99	4,327	92.7%	340	269
Communications	194,100	129,400	120,909	93.4%	8,491	191,400	127,600	50,180	129,039	101.1%	-1,439	8,130
Repairs & Maintenance Services	5,600	3,733	4,036	108.1%	-302	5,600	3,733	146	2,887	77.3%	846	-1,149
Internal Service Fees	282,700	188,467	189,052	100.3%	-586	242,000	161,333	20,453	164,035	101.7%	-2,702	-25,017
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	768,000	512,000	424,118	82.8%	87,882	13,400	8,933	1,655	6,628	74.2%	2,306	-417,490
TOTAL EXPENSES	2,975,800	1,983,867	1,852,384	93.4%	131,483	2,048,600	1,365,733	190,196	1,277,000	93.5%	88,733	-575,384
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

