

METROPOLITAN NASHVILLE GOVERNMENT



August 2009 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

August 2009

SECTION – I

SUMMARY

August 2009 – Budget Accountability Report

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

GSD General
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,329,300	45,054,883	37,596,618	83.4%	7,458,265	259,475,800	43,245,967	18,429,592	36,568,632	84.6%	6,677,334	-1,027,986
Overtime	8,713,100	1,452,183	1,224,820	84.3%	227,363	7,807,500	1,301,250	585,293	1,168,803	89.8%	132,447	-56,017
All Other Salary Codes	15,912,500	2,652,083	6,112,470	230.5%	-3,460,387	13,573,800	2,262,300	2,822,436	6,266,259	277.0%	-4,003,959	153,789
Total Salaries	294,954,900	49,159,150	44,933,908	91.4%	4,225,242	280,857,100	46,809,517	21,837,320	44,003,694	94.0%	2,805,823	-930,214
Fringes	131,569,500	21,928,250	19,587,366	89.3%	2,340,884	131,713,600	21,952,267	10,476,656	19,942,011	90.8%	2,010,256	354,645
Other Expenses:												
Utilities	9,658,500	1,609,750	1,308,712	81.3%	301,038	10,083,300	1,680,550	760,516	1,032,553	61.4%	647,997	-276,159
Professional & Purchased Services	34,558,100	5,759,683	4,388,115	76.2%	1,371,568	34,499,100	5,749,850	2,846,251	4,806,943	83.6%	942,907	418,828
Travel, Tuition & Dues	2,718,400	453,067	324,055	71.5%	129,012	1,680,278	280,046	100,256	356,216	127.2%	-76,170	32,161
Communications	6,658,941	1,109,824	860,452	77.5%	249,372	6,151,600	1,025,267	360,057	646,445	63.1%	378,821	-214,007
Repairs & Maintenance Services	3,709,200	618,200	507,524	82.1%	110,676	3,755,600	625,933	429,713	527,015	84.2%	98,918	19,491
Internal Service Fees	44,558,300	7,426,383	462,256	6.2%	6,964,127	37,989,300	6,331,550	2,967,724	5,905,738	93.3%	425,812	5,443,482
Transfers to Other Funds & Units	66,243,000	11,040,500	6,115,097	55.4%	4,925,403	66,592,500	11,098,750	701,390	3,406,900	30.7%	7,691,850	-2,708,197
All Other Expenses	99,707,400	16,617,900	25,184,520	151.6%	-8,566,620	94,072,300	15,678,717	4,940,969	52,729,868	336.3%	-37,051,152	27,545,348
TOTAL EXPENSES	694,336,241	115,722,707	103,672,003	89.6%	12,050,704	667,394,678	111,232,446	45,420,854	133,357,384	119.9%	-22,124,938	29,685,381
PROGRAM REVENUE:												
Charges, Commissions & Fees	44,791,700	7,465,283	3,600,566	48.2%	-3,864,717	42,128,400	7,021,400	2,403,319	3,366,323	47.9%	-3,655,077	-234,243
Other Governments & Agencies												
Federal Direct	3,775,500	629,250	-113,395	-18.0%	-742,645	1,000,000	166,667	78,557	-496	-0.3%	-167,163	112,899
Fed Through State Pass-Through	1,138,200	189,700	81,742	43.1%	-107,958	936,200	156,033	145	-38,715	-24.8%	-194,748	-120,457
Fed Through Other Pass-Through	7,622,100	1,270,350	-132,311	-10.4%	-1,402,661	7,630,800	1,271,800	363,162	-426,219	-33.5%	-1,698,019	-293,908
State Direct	62,358,600	10,393,100	75,612	0.7%	-10,317,488	58,704,200	9,784,033	4,145,537	294,020	3.0%	-9,490,013	218,408
Other Government & Agencies	5,708,600	951,433	2,479	0.0%	-948,954	5,106,500	851,083	508,715	702,771	0.0%	-148,312	700,292
Subtotal Other Governments & Agencies	80,603,000	13,433,833	-85,874	-0.6%	-13,519,707	73,377,700	12,229,617	5,096,116	531,361	4.3%	-11,698,256	617,235
Other Program Revenue	11,982,141	1,997,024	278,203	13.9%	-1,718,821	11,210,200	1,868,367	846,706	1,540,923	82.5%	-327,444	1,262,720
TOTAL PROGRAM REVENUE	137,376,841	22,896,140	3,792,894	16.6%	-19,103,246	126,716,300	21,119,383	8,346,142	5,438,606	25.8%	-15,680,777	1,645,712
NON-PROGRAM REVENUE:												
Property Taxes	346,440,000	57,740,000	224,092	0.4%	-57,515,908	346,779,600	57,796,600	59,691	132,209	0.2%	-57,664,391	-91,883
Local Option Sales Tax	98,050,900	16,341,817	0	0.0%	-16,341,817	88,034,900	14,672,483	7,225,745	0	0.0%	-14,672,483	0
Other Tax, Licences & Permits	88,316,700	14,719,450	7,578,877	51.5%	-7,140,573	83,113,800	13,852,300	5,372,961	9,372,025	67.7%	-4,480,275	1,793,148
Fines, Forfeits & Penalties	12,558,900	2,093,150	1,380,411	65.9%	-712,739	13,751,700	2,291,950	1,284,588	2,278,226	99.4%	-13,724	897,815
Compensation from Property	344,400	57,400	84,483	147.2%	27,083	333,000	55,500	309,635	397,767	716.7%	342,267	313,284
TOTAL NON-PROGRAM REVENUE	545,710,900	90,951,817	9,267,863	10.2%	-81,683,954	532,013,000	88,668,833	14,252,620	12,180,227	13.7%	-76,488,606	2,912,364
Transfers From Other Funds & Units	8,901,700	1,483,617	48,000	3.2%	-1,435,617	9,015,400	1,502,567	36,327	122,219	8.1%	-1,380,348	74,219
TOTAL REVENUE AND TRANSFERS	691,989,441	115,331,574	13,108,757	11.4%	-102,222,817	667,744,700	111,290,783	22,635,089	17,741,052	15.9%	-93,549,731	4,632,295

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

USD General
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,290,000	6,881,667	5,388,159	78.3%	1,493,507	41,370,400	6,895,067	2,506,832	5,001,599	72.5%	1,893,467	-386,560
Overtime	1,220,100	203,350	73,879	36.3%	129,471	408,700	68,117	142,507	32,550	47.8%	35,566	-41,329
All Other Salary Codes	1,000,000	166,667	1,956,692	1174.0%	-1,790,025	490,500	81,750	925,528	1,972,872	2413.3%	-1,891,122	16,180
Total Salaries	43,510,100	7,251,683	7,418,730	102.3%	-167,047	42,269,600	7,044,933	3,574,867	7,007,021	99.5%	37,912	-411,709
Fringes	19,027,700	3,171,283	2,965,852	93.5%	205,432	19,069,700	3,178,283	1,443,425	2,856,248	89.9%	322,036	-109,604
Other Expenses:												
Utilities	6,244,000	1,040,667	484,661	46.6%	556,005	6,406,400	1,067,733	472,631	472,676	44.3%	595,057	-11,985
Professional & Purchased Services	477,200	79,533	10,405	13.1%	69,128	48,400	8,067	0	0	0.0%	8,067	-10,405
Travel, Tuition & Dues	1,000	167	393	235.7%	-226	1,000	167	286	679	407.5%	-513	286
Communications	131,100	21,850	34,348	157.2%	-12,498	107,000	17,833	11,499	23,228	130.2%	-5,394	-11,120
Repairs & Maintenance Services	94,700	15,783	2,044	12.9%	13,739	94,700	15,783	3,975	0	0.0%	15,783	-2,044
Internal Service Fees	2,698,900	449,817	46,355	10.3%	403,462	2,058,400	343,067	179,653	352,822	102.8%	-9,755	306,467
Transfers to Other Funds & Units	25,809,600	4,301,600	2,708,581	63.0%	1,593,019	30,492,300	5,082,050	1,039,186	2,236,541	44.0%	2,845,509	-472,040
All Other Expenses	2,170,500	361,750	-474	-0.1%	362,224	2,416,500	402,750	17,431	31,465	7.8%	371,285	31,939
TOTAL EXPENSES	100,164,800	16,694,133	13,670,894	81.9%	3,023,240	102,964,000	17,160,667	6,742,953	12,980,679	75.6%	4,179,988	-690,215
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	146,333	106,499	72.8%	-39,834	875,700	145,950	113,148	148,128	101.5%	2,178	41,629
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	4,784,300	797,383	0	0.0%	-797,383	4,883,400	813,900	125,000	0	0.0%	-813,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,784,300	797,383	0	0.0%	-797,383	4,883,400	813,900	125,000	0	0.0%	-813,900	0
Other Program Revenue	400,000	66,667	46,338	69.5%	-20,329	107,800	17,967	0	10,889	60.6%	-7,078	-35,449
TOTAL PROGRAM REVENUE	6,062,300	1,010,383	152,837	15.1%	-857,546	5,866,900	977,817	238,148	159,017	16.3%	-818,800	6,180
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	13,201,050	0	0.0%	-13,201,050	80,823,700	13,470,617	0	0	0.0%	-13,470,617	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,076,100	2,512,683	2,078,199	82.7%	-434,484	16,173,400	2,695,567	3,308,196	3,697,122	137.2%	1,001,555	1,618,923
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	16,667	0	0.0%	-16,667	100,000	16,667	0	0	0.0%	-16,667	0
TOTAL NON-PROGRAM REVENUE	94,382,400	15,730,400	2,078,199	13.2%	-13,652,201	97,097,100	16,182,850	3,308,196	3,697,122	22.8%	-12,485,728	1,618,923
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	100,444,700	16,740,783	2,231,036	13.3%	-14,509,747	102,964,000	17,160,667	3,546,345	3,856,138	22.5%	-13,304,529	1,625,102

BUDGET ACCOUNTABILITY REPORT




August 2009

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Expense Variance	Revenue Variance	Year to Date Variance
60180 Community Education Alliance	-4.2%	54.3%	4,148
60162 Convention Center	-64.3%	-14.7%	159,567
30130 DA - Mediation	73.2%	-5.3%	(10,505)
30101 DA - Metro Major Drug Program	-18.9%	-78.6%	39,460
60152 Farmers' Market	-23.9%	26.0%	47,306
51180 Finance - Treasury	-42.4%	-100.0%	79,643
51114 General Services - Construction Services	-9.6%	-99.9%	6,577
51113 Gen Servs - Facilities Maintenance & Security	-29.3%	-13.2%	903,240
51154 General Services - Fleet Management	-5.1%	126.1%	129,161
51151 General Services - Postal Services	-7.5%	-7.8%	12,118
51153 General Services - Radio Shop	7.0%	4.1%	(33,603)
61190 Gen Servs - Surplus Property Auction - E-Bid	-28.3%	139.2%	43,904
32200 Health - Grant Fund	-28.8%	-36.0%	946,991
51137 Information Technology Service	10.5%	-3.4%	(240,925)
31500 Metro Action Commission	11.4%	11.1%	(46,245)
35131 MNPS	-31.5%	-80.0%	32,621,382
60161 Municipal Auditorum	-58.2%	-20.5%	68,768
31000 NCAC	88.6%	68.9%	(1,029,423)
30148 Police - Secondary Employment	93.8%	203.7%	(184,672)
30200 Police - Task Force	224.3%	29.9%	(33,346)
30200 Police - Task Force MDHA	-29.5%	-54.8%	31,251
18301 Police - USD	-100.0%	N/A	80,167
61200 Police - Vehicle Impound	-19.9%	-37.8%	76,459
30501 Public Works - Solid Waste Operations	-29.8%	-96.7%	1,033,604
30145 Sheriff - CCA Contract	-33.8%	-100.0%	902,389
60008 Sports Authority	-71.2%	50.0%	37,317
60156 State Fair Board - State Fair Only	-69.5%	-99.9%	170,249
60156 State Fair Board - All Other	-39.1%	-14.2%	178,680
67331 Water and Sewer	-14.9%	2.6%	2,439,653
37100 Water and Sewer - Stormwater	-48.8%	-50.8%	1,109,789

 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

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	679,000	113,167	164,764	145.6%	-51,598	381,100	63,517	31,153	62,168	97.9%	1,349	-102,596
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	10,333	4,276	41.4%	6,057	0	0	2,559	3,239	0.0%	-3,239	-1,037
Total Salaries	741,000	123,500	169,040	136.9%	-45,540	381,100	63,517	33,713	65,407	103.0%	-1,891	-103,633
Fringes	248,900	41,483	41,215	99.4%	269	116,100	19,350	11,037	19,521	100.9%	-171	-21,694
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	0	0.0%	217	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	11,200	1,867	1,894	101.4%	-27	0	0	0	273	0.0%	-273	-1,621
Communications	20,000	3,333	2,070	62.1%	1,263	0	0	638	1,263	0.0%	-1,263	-807
Repairs & Maintenance Services	2,000	333	50	14.9%	284	0	0	0	0	0.0%	0	-50
Internal Service Fees	23,800	3,967	209	5.3%	3,757	12,800	2,133	1,093	2,175	101.9%	-41	1,966
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	102,500	17,083	7,892	46.2%	9,192	83,000	13,833	3,122	6,047	43.7%	7,786	-1,845
TOTAL EXPENSES	1,150,700	191,783	222,370	115.9%	-30,586	593,000	98,833	49,603	94,686	95.8%	4,148	-127,684
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	56,433	19,680	34.9%	-36,753	0	0	2,215	3,852	0.0%	3,852	-15,828
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	338,600	56,433	19,680	34.9%	-36,753	0	0	2,215	3,852	0.0%	3,852	-15,828
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	812,100	135,350	202,125	149.3%	66,775	533,000	88,833	0	133,250	150.0%	44,417	-68,875
TOTAL REVENUE AND TRANSFERS	1,150,700	191,783	221,805	115.7%	30,022	533,000	88,833	2,215	137,102	154.3%	48,269	-84,703

Metro Government of Nashville
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Convention Center
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,187,000	364,500	282,482	77.5%	82,018	2,171,100	361,850	148,378	284,683	78.7%	77,167	2,201
Overtime	15,000	2,500	351	14.0%	2,149	5,400	900	155	1,495	166.1%	-595	1,144
All Other Salary Codes	36,100	6,017	33,424	555.5%	-27,408	23,000	3,833	13,431	53,662	1399.9%	-49,829	20,238
Total Salaries	2,238,100	373,017	316,257	84.8%	56,760	2,199,500	366,583	161,965	339,840	92.7%	26,743	23,583
Fringes	827,500	137,917	98,616	71.5%	39,300	801,600	133,600	57,654	104,538	78.2%	29,062	5,922
Other Expenses:												
Utilities	1,355,500	225,917	122,924	54.4%	102,993	1,438,800	239,800	109,617	172,788	72.1%	67,012	49,864
Professional & Purchased Services	761,200	126,867	86,932	68.5%	39,935	753,300	125,550	33,186	76,288	60.8%	49,262	-10,644
Travel, Tuition & Dues	142,900	23,817	6,955	29.2%	16,862	130,700	21,783	5,558	8,894	40.8%	12,889	1,939
Communications	103,900	17,317	3,880	22.4%	13,437	99,700	16,617	1,480	2,667	16.1%	13,950	-1,213
Repairs & Maintenance Services	264,500	44,083	28,191	63.9%	15,892	244,200	40,700	32,696	46,738	114.8%	-6,038	18,547
Internal Service Fees	123,100	20,517	215	1.0%	20,302	98,200	16,367	6,414	12,748	77.9%	3,619	12,533
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	448,900	74,817	-22,101	-29.5%	96,918	394,000	65,667	15,619	46,794	71.3%	18,873	68,895
TOTAL EXPENSES	6,265,600	1,044,267	226,996	21.7%	306,339	6,160,000	1,026,667	204,570	366,917	35.7%	159,567	139,921
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	908,550	911,374	100.3%	2,824	5,526,300	921,050	416,999	875,260	95.0%	-45,790	-36,114
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24	47	0.0%	47	47
TOTAL PROGRAM REVENUE	5,451,300	908,550	911,374	100.3%	2,824	5,526,300	921,050	417,023	875,307	95.0%	-45,743	-36,067
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	814,300	135,717	0	0.0%	-135,717	633,700	105,617	0	0	0.0%	-105,617	0
TOTAL REVENUE AND TRANSFERS	6,265,600	1,044,267	911,374	87.3%	-132,893	6,160,000	1,026,667	417,023	875,307	85.3%	-151,360	-36,067

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

District Attorney
 Mediation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 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	86,900	14,483	0	0.0%	14,483	86,100	14,350	12,428	24,855	173.2%	-10,505	24,855
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	86,900	14,483	0	0.0%	14,483	86,100	14,350	12,428	24,855	173.2%	-10,505	24,855
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	715	0.0%	715	0	0	0	103	0.0%	103	-612
TOTAL PROGRAM REVENUE	0	0	715	0.0%	715	0	0	0	103	0.0%	103	-612
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	86,900	14,483	11,973	82.7%	-2,510	86,100	14,350	7,032	13,486	94.0%	-864	1,513
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	86,900	14,483	11,973	82.7%	-2,510	86,100	14,350	7,032	13,486	94.0%	-864	1,513
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	86,900	14,483	12,688	87.6%	-1,795	86,100	14,350	7,032	13,589	94.7%	-761	901

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

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	550,000	91,667	26,245	28.6%	65,421	8,200	1,367	13,217	25,128	1838.6%	-23,761	-1,117
Overtime	200,000	33,333	368	1.1%	32,965	200,000	33,333	0	0	0.0%	33,333	-368
All Other Salary Codes	42,700	7,117	198	2.8%	6,919	40,000	6,667	5,022	7,755	116.3%	-1,088	7,557
Total Salaries	792,700	132,117	26,811	20.3%	105,305	248,200	41,367	18,239	32,883	79.5%	8,484	6,072
Fringes	173,300	28,883	6,961	24.1%	21,922	173,300	28,883	5,225	8,815	30.5%	20,068	1,854
Other Expenses:												
Utilities	25,800	4,300	3,498	81.4%	802	25,800	4,300	1,778	5,125	119.2%	-825	1,627
Professional & Purchased Services	346,900	57,817	13,618	23.6%	44,199	346,900	57,817	26,390	40,943	70.8%	16,873	27,325
Travel, Tuition & Dues	28,800	4,800	2,899	60.4%	1,901	28,800	4,800	2,155	2,155	44.9%	2,645	-744
Communications	157,900	26,317	16,808	63.9%	9,508	157,900	26,317	7,632	14,302	54.3%	12,014	-2,506
Repairs & Maintenance Services	50,000	8,333	2,268	27.2%	6,065	50,000	8,333	2,077	5,231	62.8%	3,103	2,963
Internal Service Fees	24,700	4,117	2,776	67.4%	1,341	21,800	3,633	1,000	3,174	87.3%	460	398
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	32,883	34,182	103.9%	-1,298	197,300	32,883	9,079	56,245	171.0%	-23,361	22,063
TOTAL EXPENSES	1,797,400	299,567	109,821	36.7%	189,745	1,250,000	208,333	73,574	168,873	81.1%	39,460	59,052
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	27,594	27,594	0.0%	27,594	27,594
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27,594	27,594	0.0%	27,594	27,594
Other Program Revenue	0	0	8,724	0.0%	8,724	0	0	0	1,114	0.0%	1,114	-7,610
TOTAL PROGRAM REVENUE	0	0	8,724	0.0%	8,724	0	0	27,594	28,708	0.0%	28,708	19,984
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	1,007	0.0%	1,007	0	0	0	407	0.0%	407	-600
Fines, Forfeits & Penalties	1,797,400	299,567	261,964	87.4%	-37,603	1,250,000	208,333	15,541	15,541	7.5%	-192,792	-246,423
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,797,400	299,567	262,971	87.8%	-36,596	1,250,000	208,333	15,541	15,948	7.7%	-192,385	-247,023
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,797,400	299,567	271,695	90.7%	-27,872	1,250,000	208,333	43,135	44,656	21.4%	-163,677	-227,039

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

Farmer's 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	49,283	38,234	77.6%	11,049	295,700	49,283	18,066	34,034	69.1%	15,250	-4,200
Overtime	6,800	1,133	947	83.6%	186	6,800	1,133	38	1,090	96.2%	43	143
All Other Salary Codes	8,000	1,333	825	61.9%	508	7,000	1,167	0	600	51.5%	566	-225
Total Salaries	310,500	51,749	40,005	77.3%	11,743	309,500	51,583	18,104	35,724	69.3%	15,859	-4,281
Fringes	117,300	19,550	12,677	64.8%	6,873	117,300	19,550	7,065	12,470	63.8%	7,080	-207
Other Expenses:												
Utilities	184,300	30,717	46,291	150.7%	-15,574	184,300	30,717	40,927	47,107	153.4%	-16,390	816
Professional & Purchased Services	153,700	25,617	17,572	68.6%	8,044	153,700	25,617	20,040	25,032	97.7%	585	7,460
Travel, Tuition & Dues	700	117	6	5.1%	111	700	117	0	0	0.0%	117	-6
Communications	23,500	3,917	19,118	488.1%	-15,201	23,600	3,933	3,005	-766	-19.5%	4,699	-19,884
Repairs & Maintenance Services	27,000	4,500	1,203	26.7%	3,297	27,000	4,500	895	2,153	47.8%	2,347	950
Internal Service Fees	29,900	4,983	19	0.4%	4,965	21,500	3,583	1,701	3,389	94.6%	194	3,370
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	56,967	27,124	47.6%	29,842	349,800	58,300	8,798	25,485	43.7%	32,815	-1,639
TOTAL EXPENSES	1,188,700	198,117	164,014	82.8%	34,103	1,187,400	197,900	100,535	150,594	76.1%	47,306	-13,420
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	153,383	145,631	94.9%	-7,752	1,043,200	173,867	95,200	185,504	106.7%	11,637	39,873
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,400	1,733	0	0.0%	-1,733	24,500	4,083	0	0	0.0%	-4,083	0
TOTAL PROGRAM REVENUE	930,700	155,117	145,631	93.9%	-9,486	1,067,700	177,950	95,200	185,504	104.2%	7,554	39,873
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	258,000	43,000	263,840	613.6%	220,840	119,700	19,950	63,763	63,763	319.6%	43,813	-200,077
TOTAL REVENUE AND TRANSFERS	1,188,700	198,117	409,471	206.7%	211,354	1,187,400	197,900	158,963	249,267	126.0%	51,367	-160,204

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	518,300	86,383	65,259	75.5%	21,125	507,000	84,500	31,666	66,469	78.7%	18,031	1,210
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	12,596	4445.5%	-12,312	0	0	5,207	8,340	0.0%	-8,340	-4,256
Total Salaries	520,000	86,667	77,854	89.8%	8,812	507,000	84,500	36,874	74,809	88.5%	9,691	-3,045
Fringes	146,800	24,467	20,903	85.4%	3,563	145,300	24,217	10,673	20,132	83.1%	4,084	-771
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	3,250	550	16.9%	2,700	0	0	0	0	0.0%	0	-550
Communications	14,900	2,483	1,212	48.8%	1,271	12,800	2,133	255	481	22.5%	1,653	-731
Repairs & Maintenance Services	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	158,800	26,467	5,063	19.1%	21,404	119,400	19,900	6,449	13,297	66.8%	6,603	8,234
Transfers to Other Funds & Units	330,200	55,033	0	0.0%	55,033	323,000	53,833	0	0	0.0%	53,833	0
All Other Expenses	18,000	3,000	608	20.3%	2,392	20,500	3,417	489	-362	-10.6%	3,778	-970
TOTAL EXPENSES	1,209,000	201,500	106,191	52.7%	95,309	1,128,000	188,000	54,741	108,357	57.6%	79,643	2,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	201,500	159	0.1%	-201,341	1,128,000	188,000	0	21	0.0%	-187,979	-138
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,209,000	201,500	159	0.1%	-201,341	1,128,000	188,000	0	21	0.0%	-187,979	-138
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,209,000	201,500	159	0.1%	-201,341	1,128,000	188,000	0	21	0.0%	-187,979	-138

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	297,800	49,633	26,294	53.0%	23,339	242,700	40,450	18,064	34,928	86.3%	5,522	8,634
Overtime	6,000	1,000	0	0.0%	1,000	1,000	167	0	0	0.0%	167	0
All Other Salary Codes	0	0	980	0.0%	-980	0	0	84	1,368	0.0%	-1,368	388
Total Salaries	303,800	50,633	27,274	53.9%	23,359	243,700	40,617	18,148	36,296	89.4%	4,321	9,022
Fringes	88,500	14,750	7,590	51.5%	7,160	84,500	14,083	5,734	10,453	74.2%	3,630	2,863
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	15,700	2,617	0	0.0%	2,617	2,200	367	0	0	0.0%	367	0
Communications	2,700	450	773	171.8%	-323	6,700	1,117	3,912	4,204	376.5%	-3,088	3,431
Repairs & Maintenance Services	5,300	883	0	0.0%	883	5,300	883	0	0	0.0%	883	0
Internal Service Fees	207,400	34,567	68	0.2%	34,499	40,000	6,667	3,325	6,637	99.6%	29	6,569
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	5,883	389	6.6%	5,494	27,800	4,633	691	4,232	91.3%	401	3,843
TOTAL EXPENSES	658,900	109,817	36,095	32.9%	73,722	410,400	68,400	31,810	61,823	90.4%	6,577	25,728
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	109,817	0	0.0%	-109,817	410,400	68,400	0	0	0.0%	-68,400	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	120	0.0%	120	0	0	0	52	0.0%	52	-68
TOTAL PROGRAM REVENUE	658,900	109,817	120	0.1%	-109,697	410,400	68,400	0	52	0.1%	-68,348	-68
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	150,000	0.0%	150,000	0	0	0	0	0.0%	0	-150,000
TOTAL REVENUE AND TRANSFERS	658,900	109,817	150,120	136.7%	40,303	410,400	68,400	0	52	0.1%	-68,348	-150,068

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,251,400	375,233	293,442	78.2%	81,791	1,611,500	268,583	110,726	208,511	77.6%	60,072	-84,931
Overtime	28,700	4,783	6,499	135.9%	-1,716	0	0	1,048	2,510	0.0%	-2,510	-3,989
All Other Salary Codes	242,000	40,333	34,920	86.6%	5,413	116,700	19,450	12,011	51,418	264.4%	-31,968	16,498
Total Salaries	2,522,100	420,350	334,862	79.7%	85,488	1,728,200	288,033	123,785	262,439	91.1%	25,594	-72,423
Fringes	1,378,200	229,700	106,249	46.3%	123,451	652,300	108,717	47,336	86,328	79.4%	22,389	-19,921
Other Expenses:												
Utilities	7,516,300	1,252,717	897,928	71.7%	354,788	7,516,300	1,252,717	536,473	733,288	58.5%	519,429	-164,640
Professional & Purchased Services	5,670,600	945,100	815,011	86.2%	130,089	5,546,000	924,333	516,487	810,187	87.7%	114,147	-4,824
Travel, Tuition & Dues	20,800	3,467	1,127	32.5%	2,339	6,500	1,083	140	253	23.3%	831	-874
Communications	141,400	23,567	27,876	118.3%	-4,310	111,400	18,567	4,246	15,134	81.5%	3,433	-12,742
Repairs & Maintenance Services	1,547,600	257,933	83,837	32.5%	174,096	1,307,200	217,867	206,018	213,137	97.8%	4,730	129,300
Internal Service Fees	182,600	30,433	1,956	6.4%	28,477	211,700	35,283	17,328	34,625	98.1%	658	32,669
Transfers to Other Funds & Units	1,036,900	172,817	0	0.0%	172,817	0	0	0	0	0.0%	0	0
All Other Expenses	1,612,200	268,700	168,463	62.7%	100,237	1,424,900	237,483	13,678	25,454	10.7%	212,030	-143,009
TOTAL EXPENSES	21,628,700	3,604,783	2,437,310	67.6%	1,167,474	18,504,500	3,084,083	1,465,491	2,180,844	70.7%	903,240	-256,466
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	3,604,783	-6,061	-0.2%	-3,610,844	18,504,500	3,084,083	1,338,027	2,677,259	86.8%	-406,824	2,683,320
Other Governments & Agencies			0	0.0%	0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	69	0.0%	69	0	0	20	90	0.0%	90	21
TOTAL PROGRAM REVENUE	21,628,700	3,604,783	-5,992	-0.2%	-3,610,775	18,504,500	3,084,083	1,338,047	2,677,349	86.8%	-406,734	2,683,341
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,628,700	3,604,783	-5,992	-0.2%	-3,610,775	18,504,500	3,084,083	1,338,047	2,677,349	86.8%	-406,734	2,683,341

Metro Government of Nashville
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General Services
 Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,497,900	582,983	490,030	84.1%	92,953	3,284,900	547,483	240,164	462,484	84.5%	84,999	-27,546
Overtime	92,600	15,433	17,763	115.1%	-2,330	85,100	14,183	9,178	12,918	91.1%	1,266	-4,845
All Other Salary Codes	583,300	97,217	88,448	91.0%	8,769	554,400	92,400	38,409	98,268	106.4%	-5,868	9,820
Total Salaries	4,173,800	695,633	596,241	85.7%	99,392	3,924,400	654,067	287,751	573,670	87.7%	80,397	-22,571
Fringes	1,762,200	293,700	210,051	71.5%	83,649	1,658,400	276,400	117,079	206,990	74.9%	69,410	-3,061
Other Expenses:												
Utilities	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Professional & Purchased Services	75,700	12,617	5,381	42.7%	7,235	52,800	8,800	11,982	21,454	243.8%	-12,654	16,073
Travel, Tuition & Dues	34,300	5,717	448	7.8%	5,269	5,300	883	0	0	0.0%	883	-448
Communications	68,800	11,467	10,485	91.4%	982	62,900	10,483	3,725	6,815	65.0%	3,668	-3,670
Repairs & Maintenance Services	779,600	129,933	92,308	71.0%	37,626	497,200	82,867	61,996	83,032	100.2%	-165	-9,276
Internal Service Fees	1,219,200	203,200	1,543	0.8%	201,657	1,424,600	237,433	117,860	235,072	99.0%	2,361	233,529
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,213,400	1,702,233	4,438,005	260.7%	-2,735,772	7,579,900	1,263,317	793,574	1,278,072	101.2%	-14,756	-3,159,933
TOTAL EXPENSES	18,327,100	3,054,517	5,354,463	175.3%	-2,299,946	15,205,600	2,534,267	1,393,966	2,405,105	94.9%	129,161	-2,949,358
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	3,054,517	15,339	0.5%	-3,039,178	15,205,600	2,534,267	1,240,383	2,480,075	97.9%	-54,192	2,464,736
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,327,100	3,054,517	15,339	0.5%	-3,039,178	15,205,600	2,534,267	1,240,383	2,480,075	97.9%	-54,192	2,464,736
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-387,945	0.0%	-387,945	0	0	9,156	17,745	0.0%	17,745	405,690
TOTAL NON-PROGRAM REVENUE	0	0	-387,945	0.0%	-387,945	0	0	9,156	17,745	0.0%	17,745	405,690
Transfers From Other Funds & Units	0	0	1,305,958	0.0%	1,305,958	0	0	1,720,895	3,232,947	0.0%	3,232,947	1,926,989
TOTAL REVENUE AND TRANSFERS	18,327,100	3,054,517	933,352	30.6%	-2,121,165	15,205,600	2,534,267	2,970,434	5,730,767	226.1%	3,196,500	4,797,415

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	139,500	23,250	19,787	85.1%	3,463	135,500	22,583	10,502	20,985	92.9%	1,599	1,198
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	3,883	2,611	67.2%	1,272	17,500	2,917	744	1,509	51.7%	1,408	-1,102
Total Salaries	162,800	27,133	22,398	82.5%	4,735	153,000	25,500	11,247	22,493	88.2%	3,007	95
Fringes	75,600	12,600	9,099	72.2%	3,501	66,600	11,100	5,383	9,214	83.0%	1,886	115
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	67	17	26.2%	49	0	0	0	0	0.0%	0	-17
Travel, Tuition & Dues	300	50	0	0.0%	50	200	33	40	40	118.8%	-6	40
Communications	707,500	117,917	120,867	102.5%	-2,950	707,200	117,867	99,518	113,471	96.3%	4,395	-7,396
Repairs & Maintenance Services	500	83	0	0.0%	83	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	4,667	0	0.0%	4,667	18,500	3,083	1,400	2,800	90.8%	283	2,800
Transfers to Other Funds & Units	15,500	2,583	0	0.0%	2,583	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	2,783	666	23.9%	2,117	20,200	3,367	241	814	24.2%	2,553	148
TOTAL EXPENSES	1,007,300	167,883	153,047	91.2%	14,836	965,700	160,950	117,828	148,832	92.5%	12,118	-4,215
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	167,883	174,015	103.7%	6,132	965,700	160,950	72,125	148,430	92.2%	-12,520	-25,585
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,007,300	167,883	174,015	103.7%	6,132	965,700	160,950	72,125	148,430	92.2%	-12,520	-25,585
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,007,300	167,883	174,015	103.7%	6,132	965,700	160,950	72,125	148,430	92.2%	-12,520	-25,585

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	720,600	120,100	94,574	78.7%	25,526	619,100	103,183	46,506	89,552	86.8%	13,631	-5,022
Overtime	3,700	617	619	100.4%	-3	3,700	617	0	250	40.5%	367	-369
All Other Salary Codes	111,100	18,517	12,032	65.0%	6,485	100,000	16,667	3,929	29,461	176.8%	-12,794	17,429
Total Salaries	835,400	139,233	107,225	77.0%	32,008	722,800	120,467	50,435	119,263	99.0%	1,204	12,038
Fringes	307,600	51,267	37,494	73.1%	13,772	272,400	45,400	21,702	41,351	91.1%	4,049	3,857
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	39,217	35,649	90.9%	3,568	165,200	27,533	0	0	0.0%	27,533	-35,649
Travel, Tuition & Dues	29,600	4,933	1,192	24.2%	3,741	1,500	250	8	40	16.0%	210	-1,152
Communications	29,500	4,917	5,188	105.5%	-272	26,600	4,433	1,688	3,248	73.3%	1,185	-1,940
Repairs & Maintenance Services	975,100	162,517	159,821	98.3%	2,695	937,700	156,283	86,684	142,902	91.4%	13,382	-16,919
Internal Service Fees	332,100	55,350	213	0.4%	55,137	311,500	51,917	24,255	47,971	92.4%	3,946	47,758
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	92,783	122,704	132.2%	-29,920	461,000	76,833	44,540	161,946	210.8%	-85,113	39,242
TOTAL EXPENSES	3,301,300	550,217	469,488	85.3%	80,729	2,898,700	483,117	229,312	516,720	107.0%	-33,603	47,232
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	550,217	464,182	84.4%	-86,035	2,898,700	483,117	273,244	502,851	104.1%	19,734	38,669
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,301,300	550,217	464,182	84.4%	-86,035	2,898,700	483,117	273,244	502,851	104.1%	19,734	38,669
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	248	248	0.0%	248	248
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	248	248	0.0%	248	248
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,301,300	550,217	464,182	84.4%	-86,035	2,898,700	483,117	273,492	503,099	104.1%	19,982	38,917

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	281,600	46,933	40,833	87.0%	6,100	281,600	46,933	22,596	40,042	85.3%	6,891	-791
Overtime	9,100	1,517	0	0.0%	1,517	9,100	1,517	0	0	0.0%	1,517	0
All Other Salary Codes	43,500	7,250	5,393	74.4%	1,857	38,600	6,433	583	6,315	98.2%	118	922
Total Salaries	334,200	55,700	46,225	83.0%	9,475	329,300	54,883	23,179	46,357	84.5%	8,526	132
Fringes	135,100	22,517	13,842	61.5%	8,675	135,100	22,517	7,731	13,953	62.0%	8,564	111
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	196,200	32,700	11,464	35.1%	21,236	115,800	19,300	4,304	8,887	46.0%	10,413	-2,577
Travel, Tuition & Dues	2,800	467	69	14.8%	398	2,100	350	0	0	0.0%	350	-69
Communications	25,100	4,183	2,316	55.4%	1,868	25,100	4,183	677	1,272	30.4%	2,911	-1,044
Repairs & Maintenance Services	1,100	183	0	0.0%	183	1,100	183	0	0	0.0%	183	0
Internal Service Fees	270,000	45,000	58	0.1%	44,942	214,900	35,817	17,925	35,838	100.1%	-21	35,780
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	21,050	8,775	41.7%	12,275	107,400	17,900	2,623	4,922	27.5%	12,978	-3,853
TOTAL EXPENSES	1,090,800	181,800	82,749	45.5%	99,051	930,800	155,133	56,439	111,229	71.7%	43,904	28,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	181,800	2,027	1.1%	-179,773	930,800	155,133	60,282	76,734	49.5%	-78,399	74,707
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	1,090,800	181,800	2,027	1.1%	-179,773	930,800	155,133	60,282	76,734	49.5%	-78,399	74,707
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	286,009	0.0%	286,009	0	0	191,875	294,286	0.0%	294,286	8,277
TOTAL NON-PROGRAM REVENUE	0	0	286,009	0.0%	286,009	0	0	191,875	294,286	0.0%	294,286	8,277
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,090,800	181,800	288,037	158.4%	106,237	930,800	155,133	252,157	371,021	239.2%	215,888	82,984

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Health
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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,085,050	1,680,842	1,395,166	83.0%	285,676	9,616,400	1,602,733	711,642	1,411,373	88.1%	191,360	16,207
Overtime	2,800	467	1,834	393.0%	-1,367	0	0	459	1,331	0.0%	-1,331	-503
All Other Salary Codes	39,000	6,500	18,811	289.4%	-12,311	0	0	2,925	7,310	0.0%	-7,310	-11,501
Total Salaries	10,126,850	1,687,808	1,415,811	83.9%	271,998	9,616,400	1,602,733	715,026	1,420,015	88.6%	182,719	4,204
Fringes	3,888,100	648,017	461,463	71.2%	186,554	3,659,000	609,833	269,526	471,621	77.3%	138,212	10,158
Other Expenses:												
Utilities	10,000	1,667	306	18.4%	1,360	5,000	833	222	477	57.3%	356	171
Professional & Purchased Services	4,572,300	762,050	385,026	50.5%	377,024	3,942,800	657,133	71,092	121,248	18.5%	535,886	-263,778
Travel, Tuition & Dues	220,350	36,725	29,927	81.5%	6,798	194,900	32,483	11,131	22,326	68.7%	10,157	-7,601
Communications	155,800	25,967	23,251	89.5%	2,716	116,000	19,333	7,446	14,629	75.7%	4,704	-8,622
Repairs & Maintenance Services	30,800	5,133	0	0.0%	5,133	8,500	1,417	311	311	21.9%	1,106	311
Internal Service Fees	2,000	333	0	0.0%	333	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	3,083,300	513,883	160,387	31.2%	353,496	2,160,500	360,083	115,957	286,232	79.5%	73,851	125,845
TOTAL EXPENSES	22,089,500	3,681,583	2,476,171	67.3%	1,205,413	19,703,100	3,283,850	1,190,712	2,336,859	71.2%	946,991	-139,312
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,874	0.0%	1,874	5,500	917	0	0	0.0%	-917	-1,874
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	907,917	985,959	108.6%	78,042	4,362,400	727,067	40,083	397,583	54.7%	-329,484	-588,376
Fed Through State Pass-Through	12,687,000	2,114,500	2,548,919	120.5%	434,419	11,717,700	1,952,950	77,555	1,643,659	84.2%	-309,291	-905,260
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	78,750	49,227	62.5%	-29,523	51,000	8,500	0	4,000	47.1%	-4,500	-45,227
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	3,101,167	3,584,105	115.6%	482,938	16,131,100	2,688,517	117,638	2,045,242	76.1%	-643,275	-1,538,863
Other Program Revenue	371,100	61,850	1,500	2.4%	-60,350	291,600	48,600	12,653	24,310	50.0%	-24,290	22,810
TOTAL PROGRAM REVENUE	18,978,100	3,163,017	3,587,479	113.4%	424,462	16,428,200	2,738,033	130,291	2,069,552	75.6%	-668,481	-1,517,927
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,111,400	518,567	35,000	6.7%	-483,567	3,274,900	545,817	0	32,000	5.9%	-513,817	-3,000
TOTAL REVENUE AND TRANSFERS	22,089,500	3,681,583	3,622,479	98.4%	-59,104	19,703,100	3,283,850	130,291	2,101,552	64.0%	-1,182,298	-1,520,927

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,203,400	1,200,567	957,085	79.7%	243,482	6,768,800	1,128,133	462,197	885,412	78.5%	242,721	-71,673
Overtime	56,000	9,333	8,818	94.5%	515	56,000	9,333	3,946	7,091	76.0%	2,243	-1,727
All Other Salary Codes	51,100	8,517	140,868	1654.0%	-132,351	5,000	833	48,426	142,840	17140.8%	-142,007	1,972
Total Salaries	7,310,500	1,218,417	1,106,771	90.8%	111,646	6,829,800	1,138,300	514,569	1,035,344	91.0%	102,956	-71,427
Fringes	2,354,200	392,367	333,229	84.9%	59,138	2,214,600	369,100	173,128	308,710	83.6%	60,390	-24,519
Other Expenses:												
Utilities	1,100	183	135	73.7%	48	1,100	183	27	27	14.6%	157	-108
Professional & Purchased Services	1,852,900	308,817	291,235	94.3%	17,582	1,435,200	239,200	175,263	280,020	117.1%	-40,820	-11,215
Travel, Tuition & Dues	270,300	45,050	3,322	7.4%	41,728	15,500	2,583	1,959	2,622	101.5%	-38	-700
Communications	496,800	82,800	101,653	122.8%	-18,853	475,200	79,200	26,609	49,050	61.9%	30,150	-52,603
Repairs & Maintenance Services	666,700	111,117	6,503	5.9%	104,614	619,100	103,183	70,191	72,289	70.1%	30,894	65,786
Internal Service Fees	604,500	100,750	1,242	1.2%	99,508	491,300	81,883	35,495	70,988	86.7%	10,895	69,746
Transfers to Other Funds & Units	5,960,700	993,450	0	0.0%	993,450	0	0	0	0	0.0%	0	0
All Other Expenses	1,970,900	328,483	567,161	172.7%	-238,678	1,687,700	281,283	100,871	716,793	254.8%	-435,509	149,632
TOTAL EXPENSES	21,488,600	3,581,433	2,411,250	67.3%	1,170,184	13,769,500	2,294,917	1,098,110	2,535,842	110.5%	-240,925	124,592
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	3,581,433	233,951	6.5%	-3,347,482	13,769,500	2,294,917	1,113,863	2,216,682	96.6%	-78,235	1,982,731
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	21,488,600	3,581,433	233,951	6.5%	-3,347,482	13,769,500	2,294,917	1,113,863	2,216,682	96.6%	-78,235	1,982,731
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,375	0.0%	79,375	0	0	0	0	0.0%	0	-79,375
TOTAL REVENUE AND TRANSFERS	21,488,600	3,581,433	313,326	8.7%	-3,268,107	13,769,500	2,294,917	1,113,863	2,216,682	96.6%	-78,235	1,903,356

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	732,100	122,017	100,200	82.1%	21,817	660,700	110,117	47,858	92,113	83.7%	18,004	-8,087
Overtime	300	50	109	217.3%	-59	1,800	300	0	9	2.9%	291	-100
All Other Salary Codes	59,300	9,883	9,491	96.0%	393	57,800	9,633	6,540	18,074	187.6%	-8,441	8,583
Total Salaries	791,700	131,950	109,799	83.2%	22,151	720,300	120,050	54,398	110,196	91.8%	9,854	397
Fringes	266,000	44,333	32,021	72.2%	12,313	237,100	39,517	17,659	32,629	82.6%	6,888	608
Other Expenses:												
Utilities	71,000	11,833	13,873	117.2%	-2,039	71,000	11,833	6,191	13,758	116.3%	-1,924	-115
Professional & Purchased Services	43,900	7,317	10,172	139.0%	-2,855	35,500	5,917	2,160	4,794	81.0%	1,122	-5,378
Travel, Tuition & Dues	21,300	3,550	4,355	122.7%	-805	21,300	3,550	1,975	684	19.3%	2,866	-3,671
Communications	32,800	5,467	10,039	183.6%	-4,572	2,800	467	3,337	7,692	1648.4%	-7,226	-2,347
Repairs & Maintenance Services	10,100	1,683	477	28.3%	1,206	10,100	1,683	0	0	0.0%	1,683	-477
Internal Service Fees	451,300	75,217	2,419	3.2%	72,797	389,900	64,983	31,993	62,364	96.0%	2,620	59,945
Transfers to Other Funds & Units	885,600	147,600	225,325	152.7%	-77,725	845,300	140,883	0	211,325	150.0%	-70,442	-14,000
All Other Expenses	89,400	14,900	80,273	538.7%	-65,373	94,900	15,817	2,049	7,504	47.4%	8,313	-72,769
TOTAL EXPENSES	2,663,100	443,850	488,753	110.1%	-44,903	2,428,200	404,700	119,763	450,945	111.4%	-46,245	-37,808
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	-1,768	0.0%	1,768	0	0	0	-94	0.0%	94	1,674
TOTAL PROGRAM REVENUE	0	0	-1,768	0.0%	1,768	0	0	0	-94	0.0%	94	1,674
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,663,100	443,850	689,008	155.2%	-245,158	2,428,200	404,700	0	449,721	111.1%	-45,021	-239,287
TOTAL REVENUE AND TRANSFERS	2,663,100	443,850	687,240	154.8%	-243,390	2,428,200	404,700	0	449,626	111.1%	-44,926	-237,614

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	390,507,700	65,084,617	42,439,064	65.2%	22,645,552	387,485,300	64,580,883	33,777,841	41,546,532	64.3%	23,034,351	-892,532
Overtime	1,879,200	313,200	742,024	236.9%	-428,824	2,021,000	336,833	496,990	830,111	246.4%	-493,277	88,087
All Other Salary Codes	10,558,800	1,759,800	1,903,479	108.2%	-143,679	9,043,600	1,507,267	786,780	1,477,567	98.0%	29,700	-425,912
Total Salaries	402,945,700	67,157,617	45,084,568	67.1%	22,073,048	398,549,900	66,424,983	35,061,610	43,854,209	66.0%	22,570,774	-1,230,359
Fringes	113,519,800	18,919,967	18,790,098	99.3%	129,869	110,877,300	18,479,550	9,942,273	12,494,999	67.6%	5,984,551	-6,295,099
Other Expenses:												
Utilities	23,184,500	3,864,083	2,511,912	65.0%	1,352,171	23,137,400	3,856,233	1,895,594	2,564,924	66.5%	1,291,309	53,012
Professional & Purchased Services	10,018,700	1,669,783	865,554	51.8%	804,229	11,602,600	1,933,767	398,958	624,558	32.3%	1,309,208	-240,996
Travel, Tuition & Dues	1,558,000	259,667	193,990	74.7%	65,677	1,305,300	217,550	92,199	261,827	120.4%	-44,277	67,837
Communications	2,841,100	473,517	547,047	115.5%	-73,530	2,976,900	496,150	164,799	345,051	69.5%	151,099	-201,996
Repairs & Maintenance Services	3,497,300	582,883	310,168	53.2%	272,716	2,855,400	475,900	206,233	596,210	125.3%	-120,310	286,042
Internal Service Fees	6,111,400	1,018,567	267,790	26.3%	750,777	4,977,100	829,517	306,623	470,023	56.7%	359,494	202,233
Transfers to Other Funds & Units	14,128,700	2,354,783	1,315,917	55.9%	1,038,867	19,562,300	3,260,383	357,083	815,917	25.0%	2,444,467	-500,000
All Other Expenses	44,971,400	7,495,233	10,809,968	144.2%	-3,314,735	44,917,900	7,486,317	3,278,593	8,811,249	117.7%	-1,324,932	-1,998,719
TOTAL EXPENSES	622,776,600	103,796,100	80,697,011	77.7%	23,099,089	620,762,100	103,460,350	51,703,966	70,838,968	68.5%	32,621,382	-9,858,043
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	125,000	81,971	65.6%	-43,029	660,000	110,000	32,970	40,542	36.9%	-69,458	-41,429
Other Governments & Agencies					0						0	
Federal Direct	88,000	14,667	0	0.0%	-14,667	88,000	14,667	0	0	0.0%	-14,667	0
Fed Through State Pass-Through	70,000	11,667	0	0.0%	-11,667	70,000	11,667	0	0	0.0%	-11,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	197,049,900	32,841,650	18,458,818	56.2%	-14,382,832	200,906,400	33,484,400	19,397,600	19,996,953	59.7%	-13,487,447	1,538,135
Other Government & Agencies	1,800	300	-120,391	0.0%	-120,691	1,800	300	100,000	100,000	0.0%	99,700	220,391
Subtotal Other Governments & Agencies	197,209,700	32,868,283	18,338,427	55.8%	-14,529,856	201,066,200	33,511,033	19,497,600	20,096,953	60.0%	-13,414,080	1,758,526
Other Program Revenue	1,115,100	185,850	217,575	117.1%	31,725	1,195,100	199,183	52,119	104,540	52.5%	-94,643	-113,035
TOTAL PROGRAM REVENUE	199,074,800	33,179,133	18,637,973	56.2%	-14,541,160	202,921,300	33,820,217	19,582,689	20,242,036	59.9%	-13,578,181	1,604,063
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	36,437,117	0	0.0%	-36,437,117	217,108,500	36,184,750	0	0	0.0%	-36,184,750	0
Local Option Sales Tax	167,246,400	27,874,400	0	0.0%	-27,874,400	179,421,700	29,903,617	13,618,270	0	0.0%	-29,903,617	0
Other Tax, Licences & Permits	4,623,500	770,583	9,401	1.2%	-761,182	4,848,000	808,000	376,998	9,386	1.2%	-798,614	-15
Fines, Forfeits & Penalties	6,200	1,033	980	94.8%	-53	6,200	1,033	3,560	3,560	344.5%	2,527	2,580
Compensation from Property	353,000	58,833	52,661	89.5%	-6,172	353,000	58,833	36,725	57,534	97.8%	-1,299	4,873
TOTAL NON-PROGRAM REVENUE	390,851,800	65,141,967	63,042	0.1%	-65,078,925	401,737,400	66,956,233	14,035,554	70,480	0.1%	-66,885,753	7,438
Transfers From Other Funds & Units	2,772,000	462,000	2,416	0.5%	-459,584	3,672,000	612,000	0	-1,658	-0.3%	-613,658	-4,074
TOTAL REVENUE AND TRANSFERS	592,698,600	98,783,100	18,703,431	18.9%	-80,079,669	608,330,700	101,388,450	33,618,242	20,310,857	20.0%	-81,077,593	1,607,426

Metro Government of Nashville
Monthly Budget Accountability Report
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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	522,300	87,050	70,363	80.8%	16,687	394,800	65,800	28,007	56,471	85.8%	9,329	-13,892
Overtime	41,300	6,883	4,140	60.1%	2,744	41,300	6,883	339	2,002	29.1%	4,881	-2,138
All Other Salary Codes	7,100	1,183	1,503	127.1%	-320	200	33	943	9,755	29265.1%	-9,722	8,252
Total Salaries	570,700	95,117	76,006	79.9%	19,111	436,300	72,717	29,289	68,228	93.8%	4,489	-7,778
Fringes	177,300	29,550	22,670	76.7%	6,880	129,600	21,600	10,327	20,579	95.3%	1,021	-2,091
Other Expenses:												
Utilities	396,400	66,067	34,078	51.6%	31,989	396,400	66,067	26,856	27,952	42.3%	38,115	-6,126
Professional & Purchased Services	510,600	85,100	-18,169	-21.4%	103,269	501,400	83,567	41,052	46,587	55.7%	36,979	64,756
Travel, Tuition & Dues	8,300	1,383	960	69.4%	424	2,000	333	665	2,236	670.8%	-1,903	1,276
Communications	11,200	1,867	1,751	93.8%	116	11,200	1,867	2,204	3,040	162.9%	-1,174	1,289
Repairs & Maintenance Services	40,600	6,767	1,963	29.0%	4,804	40,600	6,767	3,912	5,989	88.5%	778	4,026
Internal Service Fees	46,500	7,750	225	2.9%	7,525	29,000	4,833	2,307	4,547	94.1%	286	4,322
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	20,833	4,268	20.5%	16,565	135,300	22,550	14,101	26,863	119.1%	-4,313	22,595
TOTAL EXPENSES	1,886,600	314,433	25,076	8.0%	164,692	1,681,800	280,300	91,097	117,214	41.8%	68,768	92,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	168,767	232,480	137.8%	63,713	1,012,600	168,767	112,664	222,964	132.1%	54,197	-9,516
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	27	0.0%	27	0	0	0	0	0.0%	0	-27
TOTAL PROGRAM REVENUE	1,012,600	168,767	232,507	137.8%	63,740	1,012,600	168,767	112,665	222,964	132.1%	54,197	-9,543
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	874,000	145,667	0	0.0%	-145,667	669,200	111,533	0	0	0.0%	-111,533	0
TOTAL REVENUE AND TRANSFERS	1,886,600	314,433	232,507	73.9%	-81,926	1,681,800	280,300	112,665	222,964	79.5%	-57,336	-9,543

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,993,200	332,200	255,022	76.8%	77,178	1,839,100	306,517	163,745	544,754	177.7%	-238,238	289,732
Overtime	3,000	500	471	94.2%	29	3,000	500	956	1,935	387.0%	-1,435	1,464
All Other Salary Codes	151,000	25,167	2,266	9.0%	22,900	151,000	25,167	2,480	2,828	11.2%	22,338	562
Total Salaries	2,147,200	357,867	257,760	72.0%	100,107	1,993,100	332,183	167,181	549,518	165.4%	-217,334	291,758
Fringes	728,200	121,367	88,889	73.2%	32,478	725,700	120,950	56,825	116,536	96.4%	4,414	27,647
Other Expenses:												
Utilities	10,800	1,800	1,164	64.6%	636	9,100	1,517	483	984	64.9%	532	-180
Professional & Purchased Services	3,264,300	544,050	238,395	43.8%	305,655	2,231,100	371,850	129,173	970,866	261.1%	-599,016	732,471
Travel, Tuition & Dues	1,874,000	312,333	42,261	13.5%	270,072	1,239,400	206,567	215,410	374,576	181.3%	-168,009	332,315
Communications	113,300	18,883	5,528	29.3%	13,355	83,000	13,833	3,078	6,400	46.3%	7,433	872
Repairs & Maintenance Services	5,400	900	69	7.7%	831	6,400	1,067	1,032	1,132	106.1%	-66	1,063
Internal Service Fees	145,600	24,267	416	1.7%	23,850	51,600	8,600	4,320	8,609	100.1%	-9	8,193
Transfers to Other Funds & Units	700	117	0	0.0%	117	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	116,583	135,314	116.1%	-18,731	633,800	105,633	86,777	163,002	154.3%	-57,369	27,688
TOTAL EXPENSES	8,989,000	1,498,167	769,796	51.4%	728,371	6,973,200	1,162,200	664,281	2,191,623	188.6%	-1,029,423	1,421,827
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	8,876,400	1,479,400	797,533	53.9%	681,867	6,875,800	1,145,967	1,835,671	1,877,989	163.9%	-732,022	1,080,456
Fed Through Other Pass-Through	0	0	3,923	0.0%	-3,923	0	0	0	0	0.0%	0	-3,923
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,876,400	1,479,400	801,456	54.2%	677,944	6,875,800	1,145,967	1,835,671	1,877,989	163.9%	-732,022	1,076,533
Other Program Revenue	0	0	59,644	0.0%	-59,644	600	100	44,314	83,656	83655.8%	-83,556	24,012
TOTAL PROGRAM REVENUE	8,876,400	1,479,400	861,100	58.2%	618,300	6,876,400	1,146,067	1,879,985	1,961,645	171.2%	-815,578	1,100,545
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	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	112,600	18,767	0	0.0%	18,767	96,800	16,133	1,222	1,222	7.6%	14,911	1,222
TOTAL REVENUE AND TRANSFERS	8,989,000	1,498,167	861,100	57.5%	637,067	6,973,200	1,162,200	1,881,207	1,962,867	168.9%	-800,667	1,101,767

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	184,900	30,817	21,624	70.2%	9,193	192,700	32,117	12,372	24,732	77.0%	7,385	3,108
Overtime	600,500	100,083	123,817	123.7%	-23,734	517,600	86,267	158,877	289,716	335.8%	-203,449	165,899
All Other Salary Codes	1,200	200	5,920	2960.0%	-5,720	100	17	3,125	10,473	62839.7%	-10,457	4,553
Total Salaries	786,600	131,100	151,361	115.5%	-20,261	710,400	118,400	174,374	324,921	274.4%	-206,521	173,560
Fringes	145,000	24,167	33,906	140.3%	-9,740	157,000	26,167	20,434	38,359	146.6%	-12,192	4,453
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	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Communications	2,700	450	137	30.4%	313	3,300	550	191	387	70.3%	163	250
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	2,200	93	4.2%	2,107	4,800	800	400	800	100.0%	0	707
Transfers to Other Funds & Units	151,700	25,283	0	0.0%	25,283	163,000	27,167	0	7,588	27.9%	19,578	7,588
All Other Expenses	121,700	20,283	132	0.7%	20,151	143,100	23,850	213	9,551	40.0%	14,299	9,419
TOTAL EXPENSES	1,221,100	203,517	185,629	91.2%	17,888	1,181,600	196,933	195,611	381,606	193.8%	-184,672	195,977
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	191,767	254,893	132.9%	63,126	1,111,100	185,183	324,894	598,204	323.0%	413,021	343,311
Other Governments & Agencies					0						0	
Federal Direct	70,000	11,667	0	0.0%	-11,667	70,000	11,667	0	0	0.0%	-11,667	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	11,667	0	0.0%	-11,667	70,000	11,667	0	0	0.0%	-11,667	0
Other Program Revenue	500	83	-510	-611.9%	-593	500	83	0	-43	-51.4%	-126	467
TOTAL PROGRAM REVENUE	1,221,100	203,517	254,383	125.0%	50,866	1,181,600	196,933	324,894	598,161	303.7%	401,228	343,778
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,221,100	203,517	254,383	125.0%	50,866	1,181,600	196,933	324,894	598,161	303.7%	401,228	343,778

Metro Government of Nashville
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Police
 Task Force

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	82,400	13,733	43,965	320.1%	-30,232	83,100	13,850	34,745	42,255	305.1%	-28,405	-1,710
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	46	0.0%	-46	46
Total Salaries	82,400	13,733	43,965	320.1%	-30,232	83,100	13,850	34,745	42,301	305.4%	-28,451	-1,664
Fringes	3,800	633	7,561	1193.8%	-6,928	6,100	1,017	1,631	5,911	581.4%	-4,894	-1,650
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	4,300	717	0	0.0%	717	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	90,500	15,083	51,526	341.6%	-36,442	89,200	14,867	36,376	48,212	324.3%	-33,346	-3,314
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	70,400	11,733	-4,022	-34.3%	-15,755	73,400	12,233	27,653	18,018	147.3%	5,785	22,040
Fed Through State Pass-Through	15,800	2,633	-9,456	-359.1%	-12,089	15,800	2,633	41,894	1,346	51.1%	-1,287	10,802
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	86,200	14,367	-13,478	-93.8%	-27,845	89,200	14,867	69,546	19,364	130.2%	4,497	32,842
Other Program Revenue	0	0	-656	0.0%	-656	0	0	0	-49	0.0%	-49	607
TOTAL PROGRAM REVENUE	86,200	14,367	-14,134	-98.4%	-28,501	89,200	14,867	69,546	19,315	129.9%	4,448	33,449
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,300	717	0	0.0%	-717	0	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	4,300	717	0	0.0%	-717	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	90,500	15,083	-14,134	-93.7%	-29,217	89,200	14,867	69,546	19,315	129.9%	4,448	33,449

Metro Government of Nashville
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Police
 Task Force MDHA

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	334,100	55,683	47,925	86.1%	7,758	292,100	48,683	24,582	47,856	98.3%	827	-69
Overtime	6,900	1,150	1,582	137.5%	-432	15,900	2,650	722	657	24.8%	1,993	-925
All Other Salary Codes	5,900	983	6,877	699.4%	-5,894	67,000	11,167	3,055	7,295	65.3%	3,872	418
Total Salaries	346,900	57,817	56,384	97.5%	1,432	375,000	62,500	28,359	55,808	89.3%	6,692	-576
Fringes	126,900	21,150	19,892	94.1%	1,258	130,900	21,817	10,035	17,069	78.2%	4,747	-2,823
Other Expenses:												
Utilities	0	0	0	0.0%	0	4,200	700	32	64	9.2%	636	64
Professional & Purchased Services	0	0	0	0.0%	0	200	33	100	100	300.0%	-67	100
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	1,200	170	14.1%	1,030	0	0	0	0	0.0%	0	-170
Transfers to Other Funds & Units	56,300	9,383	0	0.0%	9,383	60,000	10,000	0	0	0.0%	10,000	0
All Other Expenses	178,600	29,767	1,200	4.0%	28,567	65,100	10,850	7	1,607	14.8%	9,243	407
TOTAL EXPENSES	715,900	119,317	77,646	65.1%	41,671	635,400	105,900	38,533	74,649	70.5%	31,251	-2,997
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	715,900	119,317	0	0.0%	-119,317	635,400	105,900	98,340	47,862	45.2%	-58,038	47,862
Subtotal Other Governments & Agencies	715,900	119,317	0	0.0%	-119,317	635,400	105,900	98,340	47,862	45.2%	-58,038	47,862
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	715,900	119,317	0	0.0%	-119,317	635,400	105,900	98,340	47,862	45.2%	-58,038	47,862
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	715,900	119,317	0	0.0%	-119,317	635,400	105,900	98,340	47,862	45.2%	-58,038	47,862

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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	FY10 -FY09 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	80,167	0	0.0%	80,167	481,000	80,167	0	0	0.0%	80,167	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	80,167	0	0.0%	80,167	481,000	80,167	0	0	0.0%	80,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	865,700	144,283	108,039	74.9%	36,244	801,900	133,650	57,898	115,685	86.6%	17,965	7,646
Overtime	15,000	2,500	424	16.9%	2,076	15,000	2,500	0	0	0.0%	2,500	-424
All Other Salary Codes	42,300	7,050	17,361	246.3%	-10,311	33,500	5,583	9,939	20,728	371.2%	-15,144	3,367
Total Salaries	923,000	153,833	125,824	81.8%	28,009	850,400	141,733	67,837	136,412	96.2%	5,321	10,588
Fringes	415,800	69,300	45,553	65.7%	23,747	374,000	62,333	26,741	53,635	86.0%	8,699	8,082
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	126,900	43,546	34.3%	83,354	509,800	84,967	41,303	41,303	48.6%	43,664	-2,243
Travel, Tuition & Dues	1,200	200	0	0.0%	200	100	17	0	0	0.0%	17	0
Communications	28,000	4,667	2,859	61.3%	1,808	28,000	4,667	1,559	2,158	46.2%	2,509	-701
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	41,300	6,883	4,992	72.5%	1,892	34,700	5,783	2,109	4,506	77.9%	1,277	-486
Transfers to Other Funds & Units	204,500	34,083	0	0.0%	34,083	204,500	34,083	17,042	34,084	100.0%	-1	34,084
All Other Expenses	340,300	56,717	1,105	1.9%	55,612	300,400	50,067	18,218	35,260	70.4%	14,806	34,155
TOTAL EXPENSES	2,716,500	452,750	223,879	49.4%	228,871	2,302,900	383,817	174,809	307,358	80.1%	76,459	83,479
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	336,000	236,603	70.4%	-99,397	1,492,400	248,733	96,900	190,190	76.5%	-58,543	-46,413
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	500	83	52	62.6%	-31	500	83	0	10	12.5%	-73	-42
TOTAL PROGRAM REVENUE	2,016,500	336,083	236,656	70.4%	-99,427	1,492,900	248,817	96,900	190,201	76.4%	-58,616	-46,455
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	700,000	116,667	79,690	68.3%	-36,977	810,000	135,000	48,556	48,616	36.0%	-86,384	-31,074
TOTAL NON-PROGRAM REVENUE	700,000	116,667	79,690	68.3%	-36,977	810,000	135,000	48,556	48,616	36.0%	-86,384	-31,074
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,716,500	452,750	316,345	69.9%	-136,405	2,302,900	383,817	145,456	238,816	62.2%	-145,001	-77,529

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,243,400	540,567	419,194	77.5%	121,372	3,206,100	534,350	219,383	510,223	95.5%	24,127	91,029
Overtime	345,800	57,633	21,559	37.4%	36,075	263,000	43,833	8,566	12,566	28.7%	31,267	-8,993
All Other Salary Codes	55,800	9,300	76,852	826.4%	-67,552	31,500	5,250	27,485	80,476	1532.9%	-75,226	3,624
Total Salaries	3,645,000	607,500	517,605	85.2%	89,895	3,500,600	583,433	255,434	603,265	103.4%	-19,832	85,660
Fringes	1,403,100	233,850	186,089	79.6%	47,761	1,288,500	214,750	106,729	188,211	87.6%	26,539	2,122
Other Expenses:												
Utilities	143,400	23,900	9,650	40.4%	14,250	54,000	9,000	4,816	7,888	87.6%	1,112	-1,762
Professional & Purchased Services	13,175,400	2,195,900	1,191,913	54.3%	1,003,987	12,363,400	2,060,567	1,080,922	1,210,254	58.7%	850,313	18,341
Travel, Tuition & Dues	16,200	2,700	1,400	51.9%	1,300	4,500	750	0	0	0.0%	750	-1,400
Communications	123,900	20,650	34,423	166.7%	-13,773	129,100	21,517	6,001	8,964	41.7%	12,553	-25,459
Repairs & Maintenance Services	517,600	86,267	38,866	45.1%	47,401	466,500	77,750	46,899	47,024	60.5%	30,726	8,158
Internal Service Fees	1,038,100	173,017	0	0.0%	173,017	859,400	143,233	70,825	141,650	98.9%	1,583	141,650
Transfers to Other Funds & Units	638,000	106,333	0	0.0%	106,333	638,000	106,333	0	0	0.0%	106,333	0
All Other Expenses	1,528,700	254,783	27,204	10.7%	227,579	1,526,000	254,333	120,432	230,807	90.7%	23,527	203,603
TOTAL EXPENSES	22,229,400	3,704,900	2,007,150	54.2%	1,697,750	20,830,000	3,471,667	1,692,058	2,438,063	70.2%	1,033,604	430,913
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	676,700	164,169	24.3%	-512,531	3,349,000	558,167	82,777	82,777	14.8%	-475,390	-81,392
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,000	8,333	48,551	582.6%	40,218	29,200	4,867	7,620	9,693	199.2%	4,826	-38,858
TOTAL PROGRAM REVENUE	4,110,200	685,033	212,719	31.1%	-472,314	3,378,200	563,033	90,398	92,470	16.4%	-470,563	-120,249
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,185,600	2,364,267	0	0.0%	-2,364,267	13,647,000	2,274,500	0	0	0.0%	-2,274,500	0
TOTAL REVENUE AND TRANSFERS	18,295,800	3,049,300	212,719	7.0%	-2,836,581	17,025,200	2,837,533	90,398	92,470	3.3%	-2,745,063	-120,249

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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 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	2,669,283	1,391,880	52.1%	1,277,404	16,015,700	2,669,283	1,766,894	1,766,894	66.2%	902,389	375,014
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	16,015,700	2,669,283	1,391,880	52.1%	1,277,404	16,015,700	2,669,283	1,766,894	1,766,894	66.2%	902,389	375,014
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	2,641,017	959,489	36.3%	-1,681,528	15,846,100	2,641,017	0	0	0.0%	-2,641,017	-959,489
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	2,641,017	959,489	36.3%	-1,681,528	15,846,100	2,641,017	0	0	0.0%	-2,641,017	-959,489
Other Program Revenue	169,600	28,267	0	0.0%	-28,267	169,600	28,267	28,164	0	0.0%	-28,267	0
TOTAL PROGRAM REVENUE	16,015,700	2,669,283	959,489	35.9%	-1,709,794	16,015,700	2,669,283	28,164	0	0.0%	-2,669,283	-959,489
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,669,283	959,489	35.9%	-1,709,794	16,015,700	2,669,283	28,164	0	0.0%	-2,669,283	-959,489

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Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	20,283	17,004	83.8%	3,279	121,700	20,283	8,909	17,639	87.0%	2,645	635
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	1,033	1,174	113.6%	-140	5,700	950	180	540	56.8%	411	-634
Total Salaries	127,900	21,317	18,178	85.3%	3,139	127,400	21,233	9,089	18,178	85.6%	3,055	0
Fringes	35,100	5,850	5,660	96.8%	190	35,100	5,850	3,187	5,708	97.6%	142	48
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	278	842.4%	-245	0	0	0	0	0.0%	0	-278
Travel, Tuition & Dues	4,800	800	132	16.5%	668	1,900	317	-1,150	0	0.0%	317	-132
Communications	5,600	933	429	46.0%	504	7,700	1,283	234	431	33.6%	852	2
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,000	4,833	49	1.0%	4,785	17,200	2,867	1,494	2,939	102.5%	-72	2,890
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	3,333	0	0	0.0%	3,333	0
All Other Expenses	257,700	42,950	255	0.6%	42,695	267,600	44,600	9	11,713	26.3%	32,887	11,458
TOTAL EXPENSES	460,300	49,549	1,143	2.3%	48,407	314,400	52,400	587	15,083	28.8%	37,317	13,940
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-168	0.0%	-168	0	0	0	15	0.0%	15	183
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	460,300	76,717	0	0.0%	-76,717	476,900	79,483	0	119,225	150.0%	39,742	119,225
Subtotal Other Governments & Agencies	460,300	76,717	0	0.0%	-76,717	476,900	79,483	0	119,225	150.0%	39,742	119,225
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	460,300	76,717	-168	-0.2%	-76,885	476,900	79,483	0	119,240	150.0%	39,757	119,408
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	460,300	76,717	-168	-0.2%	-76,885	476,900	79,483	0	119,240	150.0%	39,757	119,408

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

State Fair Board

State Fair Board - State Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	936,000	156,000	53,029	34.0%	102,971	277,000	46,167	15,313	29,421	63.7%	16,746	-23,608
Overtime	123,500	20,583	4,891	23.8%	15,693	98,500	16,417	407	407	2.5%	16,009	-4,484
All Other Salary Codes	4,000	667	4,823	723.5%	-4,156	0	0	0	0	0.0%	0	-4,823
Total Salaries	1,063,500	177,250	62,743	35.4%	114,507	375,500	62,583	15,720	29,828	47.7%	32,755	-32,915
Fringes	125,200	20,867	11,335	54.3%	9,531	51,600	8,600	7,263	9,049	105.2%	-449	-2,286
Other Expenses:												
Utilities	62,600	10,433	9,196	88.1%	1,238	38,200	6,367	232	1,776	27.9%	4,591	-7,420
Professional & Purchased Services	1,498,000	249,667	26,426	10.6%	223,241	448,500	74,750	6,343	6,350	8.5%	68,400	-20,076
Travel, Tuition & Dues	6,300	1,050	226	21.5%	824	1,300	217	0	0	0.0%	217	-226
Communications	265,800	44,300	12,192	27.5%	32,108	179,500	29,917	690	1,293	4.3%	28,623	-10,899
Repairs & Maintenance Services	21,500	3,583	740	20.7%	2,843	30,000	5,000	0	212	4.2%	4,788	-528
Internal Service Fees	20,600	3,433	62	1.8%	3,372	4,800	800	125	250	31.3%	550	188
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	98,700	68,085	69.0%	30,615	339,700	56,617	19,506	25,843	45.6%	30,774	-42,242
TOTAL EXPENSES	3,655,700	609,283	191,004	31.3%	418,279	1,469,100	244,850	49,878	74,601	30.5%	170,249	-116,403
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	303,217	3,343	1.1%	-299,874	1,415,400	235,900	131	131	0.1%	-235,769	-3,212
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,819,300	303,217	3,343	1.1%	-299,874	1,415,400	235,900	131	131	0.1%	-235,769	-3,212
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,819,300	303,217	3,343	1.1%	-299,874	1,415,400	235,900	131	131	0.1%	-235,769	-3,212

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	536,900	89,483	79,264	88.6%	10,220	729,500	121,583	-7,316	52,666	43.3%	68,917	-26,598
Overtime	25,000	4,167	1,883	45.2%	2,284	15,000	2,500	1,772	3,853	154.1%	-1,353	1,970
All Other Salary Codes	3,800	633	0	0.0%	633	5,300	883	224	535	60.6%	348	535
Total Salaries	565,700	94,283	81,147	86.1%	13,137	749,800	124,967	-5,320	57,054	45.7%	67,913	-24,093
Fringes	193,200	32,200	21,754	67.6%	10,446	260,800	43,467	3,599	18,891	43.5%	24,575	-2,863
Other Expenses:												
Utilities	505,000	84,167	65,661	78.0%	18,506	490,500	81,750	5,574	43,767	53.5%	37,983	-21,894
Professional & Purchased Services	282,800	47,133	46,581	98.8%	552	223,400	37,233	17,258	37,250	100.0%	-16	-9,331
Travel, Tuition & Dues	800	133	433	325.0%	-300	1,100	183	0	0	0.0%	183	-433
Communications	111,900	18,650	21,644	116.1%	-2,994	131,100	21,850	9,317	19,871	90.9%	1,979	-1,773
Repairs & Maintenance Services	80,300	13,383	8,881	66.4%	4,502	59,800	9,967	4,339	9,339	93.7%	627	458
Internal Service Fees	54,800	9,133	0	0.0%	9,133	43,900	7,317	3,196	6,381	87.2%	936	6,381
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	100,733	58,331	57.9%	42,402	782,600	130,433	18,707	85,934	65.9%	44,500	27,603
TOTAL EXPENSES	2,398,900	399,817	304,431	76.1%	95,385	2,743,000	457,167	56,671	278,486	60.9%	178,680	-25,945
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	455,883	326,529	71.6%	-129,354	2,263,900	377,317	168,807	323,661	85.8%	-53,656	-2,868
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	38	0.0%	38	100	17	1	1	5.6%	-16	-37
TOTAL PROGRAM REVENUE	2,735,300	455,883	326,567	71.6%	-129,316	2,264,000	377,333	168,807	323,662	85.8%	-53,671	-2,905
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,735,300	455,883	326,567	71.6%	-129,316	2,264,000	377,333	168,807	323,662	85.8%	-53,671	-2,905

Metro Government of Nashville
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Water and Sewer
 Water and Sewer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,716,900	4,286,150	3,397,457	79.3%	888,693	26,369,500	4,394,917	1,666,909	3,199,346	72.8%	1,195,571	-198,111
Overtime	1,391,300	231,883	326,747	140.9%	-94,863	1,927,900	321,317	144,614	259,898	80.9%	61,418	-66,849
All Other Salary Codes	889,600	148,267	698,353	471.0%	-550,086	239,800	39,967	275,060	656,570	1642.8%	-616,604	-41,783
Total Salaries	27,997,800	4,666,300	4,422,556	94.8%	243,744	28,537,200	4,756,200	2,086,584	4,115,814	86.5%	640,386	-306,742
Fringes	10,800,800	1,800,133	1,466,502	81.5%	333,631	10,270,200	1,711,700	797,460	1,389,974	81.2%	321,726	-76,528
Other Expenses:												
Utilities	14,717,800	2,452,967	2,897,220	118.1%	-444,253	18,636,900	3,106,150	1,544,221	3,287,667	105.8%	-181,517	390,447
Professional & Purchased Services	6,583,100	1,097,183	949,467	86.5%	147,716	7,295,300	1,215,883	403,504	788,361	64.8%	427,523	-161,106
Travel, Tuition & Dues	393,600	65,600	40,546	61.8%	25,054	313,500	52,250	9,304	16,699	32.0%	35,551	-23,847
Communications	1,660,200	276,700	178,678	64.6%	98,022	1,769,300	294,883	138,642	165,721	56.2%	129,162	-12,957
Repairs & Maintenance Services	3,554,900	592,483	846,467	142.9%	-253,984	6,261,000	1,043,500	594,370	676,734	64.9%	366,766	-169,733
Internal Service Fees	4,433,600	738,933	12,906	1.7%	726,028	2,889,700	481,617	223,950	444,039	92.2%	37,578	431,133
Transfers to Other Funds & Units	7,946,300	1,324,383	1,296,200	97.9%	28,183	169,100	28,183	0	0	0.0%	28,183	-1,296,200
All Other Expenses	20,233,900	3,372,317	2,650,212	78.6%	722,104	21,905,400	3,650,900	1,459,467	3,016,605	82.6%	634,295	366,393
TOTAL EXPENSES	98,322,000	16,387,000	14,760,754	90.1%	1,626,246	98,047,600	16,341,267	7,257,501	13,901,614	85.1%	2,439,653	-859,140
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	98,322,000	16,387,000	24,580,500	150.0%	8,193,500	98,047,600	16,341,267	9,570,804	16,770,731	102.6%	429,464	-7,809,769
TOTAL REVENUE AND TRANSFERS	98,322,000	16,387,000	24,580,500	150.0%	8,193,500	98,047,600	16,341,267	9,570,804	16,770,731	102.6%	429,464	-7,809,769

Metro Government of Nashville
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Water and Sewer -- Stormwater
 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,041,100	673,517	516,490	76.7%	157,027	4,190,600	698,433	277,074	534,395	76.5%	164,039	17,905
Overtime	120,800	20,133	9,105	45.2%	11,028	117,000	19,500	8,760	18,053	92.6%	1,447	8,948
All Other Salary Codes	60,500	10,083	100,861	1000.3%	-90,778	6,700	1,117	32,719	90,086	8067.4%	-88,969	-10,775
Total Salaries	4,222,400	703,733	626,457	89.0%	77,277	4,314,300	719,050	318,553	642,533	89.4%	76,517	16,076
Fringes	1,714,900	285,817	209,174	73.2%	76,643	1,594,500	265,750	122,434	217,416	81.8%	48,334	8,242
Other Expenses:												
Utilities	46,500	7,750	7,194	92.8%	556	61,500	10,250	3,793	7,046	68.7%	3,204	-148
Professional & Purchased Services	551,100	91,850	81,542	88.8%	10,308	1,268,500	211,417	159,284	88,241	41.7%	123,175	6,699
Travel, Tuition & Dues	16,200	2,700	836	31.0%	1,864	17,900	2,983	76	237	7.9%	2,746	-599
Communications	63,000	10,500	7,062	67.3%	3,438	284,200	47,367	4,471	16,140	34.1%	31,226	9,078
Repairs & Maintenance Services	333,800	55,633	70,441	126.6%	-14,807	2,158,100	359,683	1,427	13,499	3.8%	346,184	-56,942
Internal Service Fees	21,500	3,583	0	0.0%	3,583	635,600	105,933	50,925	101,850	96.1%	4,083	101,850
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	166,667	0	0	0.0%	166,667	0
All Other Expenses	4,465,700	744,283	39,119	5.3%	705,164	2,320,400	386,733	972	79,082	20.4%	307,651	39,963
TOTAL EXPENSES	11,435,100	1,905,850	1,041,824	54.7%	864,026	13,655,000	2,275,833	661,935	1,166,044	51.2%	1,109,789	124,220
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	275,450	48,612	17.6%	-226,838	14,827,700	2,471,283	643,287	1,291,701	52.3%	-1,179,582	1,243,089
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	56,605	0.0%	56,605	0	0	0	3,926	0.0%	3,926	-52,679
TOTAL PROGRAM REVENUE	1,652,700	275,450	105,217	38.2%	-170,233	14,827,700	2,471,283	643,287	1,295,627	52.4%	-1,175,656	1,190,410
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	6,100	0.0%	6,100	0	0	550	950	0.0%	950	-5,150
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	6,100	0.0%	6,100	0	0	550	950	0.0%	950	-5,150
Transfers From Other Funds & Units	9,782,400	1,630,400	1,630,400	100.0%	0	1,000,000	166,667	0	0	0.0%	-166,667	-1,630,400
TOTAL REVENUE AND TRANSFERS	11,435,100	1,905,850	1,741,717	91.4%	-164,133	15,827,700	2,637,950	643,837	1,296,577	49.2%	-1,341,373	-445,140

BUDGET ACCOUNTABILITY REPORT

August 2009

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2009

Department	Expense Variance	Revenue Variance	Year to Date Variance
35 Agriculture Extension	-18.9%	NA	10,210
41 Arts Commission	-81.4%	-99.8%	333,012
16 Assessor of Property	-16.5%	-100.0%	198,174
34 Beer Board	-38.0%	-19.5%	23,376
23 Circuit Ct Clerk	-17.7%	-33.4%	121,742
25 Clerk & Master	-8.1%	-70.4%	23,117
33 Codes Administration	-12.3%	-2.0%	153,546
2 Council Office	-11.6%	NA	34,538
18 County Clerk	-19.2%	-80.7%	134,623
24 Criminal Court Clerk	-14.4%	-42.1%	130,129
47 Criminal Justice Planning	-8.4%	N/A	5,859
19 District Attorney	-12.7%	-100.0%	103,323
5 Election Commission	-29.2%	111.6%	120,127
91 Emergency Communications Center	-10.6%	-99.5%	203,429
15 Finance	-9.4%	N/A	135,672
32 Fire - GSD	-5.2%	-136.3%	394,916
32 Fire - USD	-0.5%	-92.9%	53,341
10 General Services	-14.4%	N/A	28,470
27 General Sessions	-7.4%	-6.4%	128,093
38 Health	-10.3%	-23.8%	337,063
11 Historical Commission	-0.8%	-100.0%	830
44 Human Relations Commission	-21.1%	N/A	13,638
8 Human Resources	-20.6%	N/A	155,241
14 Information Technology Service	-11.8%	-100.0%	12,646
48 Internal Audit	-28.6%	NA	60,194
29 Justice Integration Services	-19.5%	NA	68,358
26 Juvenile Court	-23.4%	-137.7%	453,983
22 Juvenile Court Clerk	-4.8%	-100.0%	12,150
6 Law	-14.5%	-80.7%	128,704
39 Library	-10.3%	-8.0%	324,463
4 Mayor's Office	-6.2%	-99.7%	32,919
3 Metro Clerk	-17.1%	-82.9%	31,910
40 Parks & Recreation	5.3%	38.9%	(251,494)
7 Planning Commission	-7.2%	-26.0%	43,968
31 Police GSD	-3.7%	-45.9%	848,810
21 Public Defender	-10.3%	-116.6%	96,505
42 Public Works - GSD	-28.5%	-45.6%	1,305,159
42 Public Works - USD	-76.3%	-54.9%	2,186,603
9 Register of Deeds	-45.3%	-100.0%	25,190
30 Sheriff's Office	-9.9%	-88.8%	935,495
37 Social Services	-23.0%	-118.5%	242,484
36 Soil & Water Conservation	-14.5%	NA	1,973
28 State Trial Courts	-1.0%	-101.7%	12,996
45 Transportation Licensing Commission	-15.4%	-25.6%	10,471
17 Trustee	-15.6%	NA	53,368

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

August 2009 – Budget Accountability Report

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

Agricultural Extension
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	241,100	40,183	27,937	69.5%	12,246	212,900	35,483	15,832	31,729	89.4%	3,755	3,792
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	17	784	4703.6%	-767	0	0	0	106	0.0%	-106	-678
Total Salaries	241,200	40,200	28,721	71.4%	11,479	212,900	35,483	15,832	31,834	89.7%	3,649	3,113
Fringes	45,700	7,617	3,277	43.0%	4,340	36,300	6,050	1,107	2,158	35.7%	3,892	-1,119
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	2,000	333	292	87.6%	41	1,600	267	185	305	114.5%	-39	13
Communications	3,100	517	690	133.5%	-173	3,700	617	242	483	78.4%	133	-207
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	10,300	189	1.8%	10,111	53,000	8,833	4,454	8,895	100.7%	-62	8,706
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	2,717	0	0.0%	2,717	17,300	2,883	88	247	8.6%	2,636	247
TOTAL EXPENSES	370,100	61,683	33,168	53.8%	28,515	324,800	54,133	21,907	43,923	81.1%	10,210	10,755
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	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 August 31, 2009

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,400	59,567	53,625	90.0%	5,941	357,400	59,567	20,939	41,879	70.3%	17,688	-11,746
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	300	0	0.0%	300	0	0	0	0	0.0%	0	0
Total Salaries	359,200	59,867	53,625	89.6%	6,241	357,400	59,567	20,939	41,879	70.3%	17,688	-11,746
Fringes	116,000	19,333	16,402	84.8%	2,932	116,000	19,333	7,624	13,571	70.2%	5,762	-2,831
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	1,900	7,171	377.4%	-5,271	4,700	783	4,665	4,984	636.2%	-4,201	-2,187
Travel, Tuition & Dues	12,400	2,067	305	14.8%	1,762	3,200	533	0	0	0.0%	533	-305
Communications	7,200	1,200	1,839	153.3%	-639	7,400	1,233	281	661	53.6%	573	-1,178
Repairs & Maintenance Services	1,000	167	16	9.8%	150	1,000	167	0	0	0.0%	167	-16
Internal Service Fees	72,800	12,133	2,134	17.6%	9,999	70,200	11,700	5,976	12,617	107.8%	-917	10,483
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,056,000	342,667	1,817	0.5%	340,850	1,894,900	315,817	1,304	2,410	0.8%	313,406	593
TOTAL EXPENSES	2,636,000	439,333	83,310	19.0%	356,023	2,454,800	409,133	40,788	76,121	18.6%	333,012	-7,189
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	-17	0.0%	17	0	0	0	-35	0.0%	35	-18
TOTAL PROGRAM REVENUE	0	0	-17	0.0%	17	0	0	0	-35	0.0%	35	-18
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100,000	16,667	0	0	0.0%	16,667	0
TOTAL REVENUE AND TRANSFERS	0	0	-17	0.0%	17	100,000	16,667	0	-35	-0.2%	16,701	-18

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

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,762,400	627,067	558,640	89.1%	68,426	3,630,400	605,067	275,134	583,305	96.4%	21,762	24,665
Overtime	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
All Other Salary Codes	527,900	87,983	77,434	88.0%	10,550	470,600	78,433	38,997	76,101	97.0%	2,333	-1,333
Total Salaries	4,293,300	715,550	636,074	88.9%	79,476	4,104,000	684,000	314,132	659,405	96.4%	24,595	23,331
Fringes	1,463,500	243,917	205,536	84.3%	38,381	1,406,000	234,333	111,979	201,530	86.0%	32,803	-4,006
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	90,050	32,260	35.8%	57,790	658,200	109,700	29,612	31,696	28.9%	78,004	-564
Travel, Tuition & Dues	48,900	8,150	1,292	15.8%	6,859	19,600	3,267	2,785	4,385	134.2%	-1,118	3,093
Communications	210,300	35,050	12,322	35.2%	22,728	175,100	29,183	2,473	4,923	16.9%	24,260	-7,399
Repairs & Maintenance Services	313,100	52,183	3,337	6.4%	48,847	274,600	45,767	2,232	4,030	8.8%	41,737	693
Internal Service Fees	521,600	86,933	1,069	1.2%	85,864	538,400	89,733	45,177	90,471	100.8%	-737	89,402
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,400	6,567	3,080	46.9%	3,486	23,000	3,833	820	5,202	135.7%	-1,369	2,122
TOTAL EXPENSES	7,430,400	1,238,400	894,970	72.3%	343,430	7,198,900	1,199,817	509,210	1,001,643	83.5%	198,174	106,673
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	750	1,891	252.1%	1,141	6,000	1,000	0	0	0.0%	-1,000	-1,891
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	210,300	35,050	41,889	119.5%	6,839	154,800	25,800	0	0	0.0%	-25,800	-41,889
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	210,300	35,050	41,889	119.5%	6,839	154,800	25,800	0	0	0.0%	-25,800	-41,889
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	214,800	35,800	43,780	122.3%	7,980	160,800	26,800	0	0	0.0%	-26,800	-43,780
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	214,800	35,800	43,780	122.3%	7,980	160,800	26,800	0	0	0.0%	-26,800	-43,780

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2008

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	184,900	30,817	23,278	75.5%	7,539	182,000	30,333	12,689	24,794	81.7%	5,539	1,516
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	39,600	6,600	2,138	32.4%	4,462	39,900	6,650	830	2,264	34.0%	4,386	126
Total Salaries	224,900	37,483	25,416	67.8%	12,068	222,300	37,050	13,519	27,058	73.0%	9,992	1,642
Fringes	63,500	10,583	8,924	84.3%	1,659	66,300	11,050	4,015	9,296	84.1%	1,754	372
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	33	50	150.6%	-17	200	33	0	0	0.0%	33	-50
Communications	8,900	1,483	772	52.0%	712	8,900	1,483	338	677	45.6%	807	-95
Repairs & Maintenance Services	1,000	167	0	0.0%	167	600	100	0	0	0.0%	100	0
Internal Service Fees	80,700	13,450	13,115	97.5%	335	61,600	10,267	409	702	6.8%	9,565	-12,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	41,400	6,900	10,509	152.3%	-3,609	9,300	1,550	109	425	27.4%	1,125	-10,084
TOTAL EXPENSES	420,600	70,100	58,786	83.9%	11,314	369,200	61,533	18,391	38,157	62.0%	23,376	-20,629
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	50	61	122.0%	11	300	50	50	106	211.0%	56	45
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	61	122.0%	11	300	50	50	106	211.0%	56	45
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	39,583	25,428	64.2%	-14,155	237,500	39,583	7,018	19,938	50.4%	-19,645	-5,490
Fines, Forfeits & Penalties	116,000	19,333	1,500	7.8%	-17,833	40,000	6,667	6,500	17,250	258.8%	10,583	15,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	353,500	58,917	26,928	45.7%	-31,989	277,500	46,250	13,518	37,188	80.4%	-9,062	10,260
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	58,967	26,989	45.8%	-31,978	277,800	46,300	13,568	37,294	80.5%	-9,006	10,305

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,029,800	338,300	275,911	81.6%	62,389	1,847,800	307,967	133,976	267,766	86.9%	40,200	-8,145
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	6,033	2,235	37.0%	3,799	1,000	167	0	143	85.6%	24	-2,092
Total Salaries	2,066,000	344,333	278,146	80.8%	66,187	1,848,800	308,133	133,976	267,909	86.9%	40,224	-10,237
Fringes	855,200	142,533	97,505	68.4%	45,028	858,300	143,050	55,415	96,158	67.2%	46,892	-1,347
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	132,100	22,017	40,984	186.1%	-18,967	132,100	22,017	6,513	13,376	60.8%	8,641	-27,608
Repairs & Maintenance Services	192,300	32,050	7,411	23.1%	24,639	192,300	32,050	2,124	3,276	10.2%	28,774	-4,135
Internal Service Fees	1,122,400	187,067	29,768	15.9%	157,299	1,054,900	175,817	89,271	179,382	102.0%	-3,565	149,614
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	6,383	7,388	115.7%	-1,005	38,300	6,383	2,772	5,608	87.9%	775	-1,780
TOTAL EXPENSES	4,406,300	734,383	461,202	62.8%	273,182	4,124,700	687,450	290,071	565,708	82.3%	121,742	104,506
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	833,333	0	0.0%	-833,333	5,000,000	833,333	0	0	0.0%	-833,333	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	5,000,000	833,333	0	0.0%	-833,333	5,000,000	833,333	0	0	0.0%	-833,333	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	6,715,000	1,119,167	665,606	59.5%	-453,561	7,556,000	1,259,333	694,859	1,392,791	110.6%	133,458	727,185
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,715,000	1,119,167	665,606	59.5%	-453,561	7,556,000	1,259,333	694,859	1,392,791	110.6%	133,458	727,185
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	11,715,000	1,952,500	665,606	34.1%	-1,286,894	12,556,000	2,092,667	694,859	1,392,791	66.6%	-699,876	727,185

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

Clerk and Master
 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,054,000	175,667	129,980	74.0%	45,687	986,800	164,467	63,637	129,267	78.6%	35,200	-713
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	2,467	23,385	948.0%	-20,918	4,500	750	10,025	18,592	2478.9%	-17,842	-4,793
Total Salaries	1,068,800	178,133	153,365	86.1%	24,769	991,300	165,217	73,662	147,859	89.5%	17,358	-5,506
Fringes	316,500	52,750	47,427	89.9%	5,323	297,400	49,567	26,650	47,492	95.8%	2,074	65
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	1,083	1,343	124.0%	-260	0	0	0	649	0.0%	-649	-694
Travel, Tuition & Dues	8,000	1,333	319	23.9%	1,014	1,200	200	0	0	0.0%	200	-319
Communications	8,400	1,400	2,251	160.8%	-851	14,700	2,450	755	1,356	55.4%	1,094	-895
Repairs & Maintenance Services	10,600	1,767	1,307	74.0%	460	10,600	1,767	599	675	38.2%	1,092	-632
Internal Service Fees	407,200	67,867	1,997	2.9%	65,869	371,200	61,867	30,850	61,789	99.9%	78	59,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	3,267	1,232	37.7%	2,035	19,600	3,267	405	1,397	42.8%	1,870	165
TOTAL EXPENSES	1,845,600	307,600	209,241	68.0%	98,359	1,706,000	284,333	132,921	261,217	91.9%	23,117	51,976
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	273,000	0	0.0%	-273,000	1,638,000	273,000	0	0	0.0%	-273,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	273,000	0	0.0%	-273,000	1,638,000	273,000	0	0	0.0%	-273,000	0
NON-PROGRAM REVENUE:												
Property Taxes	623,200	103,867	163,567	157.5%	59,700	646,000	107,667	39,839	104,752	97.3%	-2,915	-58,815
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	52,100	8,683	8,710	100.3%	27	88,700	14,783	6,380	12,258	82.9%	-2,525	3,548
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	675,300	112,550	172,277	153.1%	59,727	734,700	122,450	46,219	117,011	95.6%	-5,439	-55,266
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,313,300	385,550	172,277	44.7%	-213,273	2,372,700	395,450	46,219	117,011	29.6%	-278,439	-55,266

Metro Government of Nashville
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Codes Administration
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,337,200	722,867	590,554	81.7%	132,313	3,996,600	666,100	275,895	557,976	83.8%	108,124	-32,578
Overtime	5,400	900	444	49.3%	456	5,400	900	0	245	27.2%	655	-199
All Other Salary Codes	675,400	112,567	98,357	87.4%	14,210	604,500	100,750	43,789	81,952	81.3%	18,798	-16,405
Total Salaries	5,018,000	836,333	689,354	82.4%	146,979	4,606,500	767,750	319,684	640,174	83.4%	127,576	-49,180
Fringes	1,540,300	256,717	215,829	84.1%	40,888	1,398,900	233,150	118,163	209,591	89.9%	23,559	-6,238
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	4,950	1,500	30.3%	3,450	28,900	4,817	1,850	2,225	46.2%	2,592	725
Travel, Tuition & Dues	29,400	4,900	2,059	42.0%	2,841	3,400	567	1,459	2,177	384.2%	-1,610	118
Communications	121,000	20,167	14,653	72.7%	5,514	122,500	20,417	4,815	8,567	42.0%	11,850	-6,086
Repairs & Maintenance Services	4,800	800	0	0.0%	800	5,100	850	0	93	10.9%	757	93
Internal Service Fees	877,200	146,200	5,861	4.0%	140,339	797,800	132,967	66,235	132,078	99.3%	889	126,217
Transfers to Other Funds & Units	100,000	16,667	0	0.0%	16,667	100,000	16,667	0	0	0.0%	16,667	0
All Other Expenses	404,700	67,450	113,774	168.7%	-46,324	409,700	68,283	24,559	97,017	142.1%	-28,734	-16,757
TOTAL EXPENSES	8,125,100	1,354,183	1,043,029	77.0%	311,154	7,472,800	1,245,467	536,765	1,091,921	87.7%	153,546	48,892
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	153,800	156,479	101.7%	2,679	910,500	151,750	62,933	117,146	77.2%	-34,604	-39,333
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	922,800	153,800	156,479	101.7%	2,679	910,500	151,750	62,933	117,146	77.2%	-34,604	-39,333
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,527,200	1,587,867	1,218,655	76.7%	-369,212	5,659,700	943,283	471,004	955,847	101.3%	12,564	-262,808
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	9,527,200	1,587,867	1,218,655	76.7%	-369,212	5,659,700	943,283	471,004	955,847	101.3%	12,564	-262,808
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,450,000	1,741,667	1,375,134	79.0%	-366,533	6,570,200	1,095,033	533,938	1,072,994	98.0%	-22,039	-302,140

Metro Government of Nashville
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Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,173,100	195,517	170,574	87.2%	24,943	1,125,400	187,567	88,857	173,091	92.3%	14,476	2,517
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	5,867	0	0.0%	5,867	0	0	0	0	0.0%	0	0
Total Salaries	1,208,300	201,383	170,574	84.7%	30,809	1,125,400	187,567	88,857	173,091	92.3%	14,476	2,517
Fringes	398,300	66,383	45,926	69.2%	20,457	382,400	63,733	27,748	46,996	73.7%	16,738	1,070
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	167	39	23.4%	128	200	33	0	0	0.0%	33	-39
Travel, Tuition & Dues	14,000	2,333	4,600	197.1%	-2,267	600	100	0	100	100.0%	0	-4,500
Communications	15,400	2,567	2,706	105.4%	-139	16,200	2,700	2,964	3,992	147.8%	-1,292	1,286
Repairs & Maintenance Services	1,000	167	608	364.8%	-441	900	150	0	0	0.0%	150	-608
Internal Service Fees	325,500	54,250	1,897	3.5%	52,353	242,200	40,367	19,582	39,237	97.2%	1,130	37,340
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	4,083	6,599	161.6%	-2,516	20,600	3,433	0	130	3.8%	3,304	-6,469
TOTAL EXPENSES	1,988,000	331,333	232,949	70.3%	98,384	1,788,500	298,083	139,151	263,545	88.4%	34,538	30,596
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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,824,800	470,800	350,670	74.5%	120,130	2,585,100	430,850	169,023	340,527	79.0%	90,323	-10,143
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	101,100	16,850	26,461	157.0%	-9,611	145,000	24,167	18,345	27,658	114.4%	-3,491	1,197
Total Salaries	2,925,900	487,650	377,131	77.3%	110,519	2,730,100	455,017	187,368	368,185	80.9%	86,832	-8,946
Fringes	916,900	152,817	127,493	83.4%	25,324	873,900	145,650	74,896	128,963	88.5%	16,687	1,470
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	13,350	4,232	31.7%	9,118	39,100	6,517	755	755	11.6%	5,762	-3,477
Travel, Tuition & Dues	2,200	367	749	204.2%	-382	2,200	367	0	0	0.0%	367	-749
Communications	187,300	31,217	81,877	262.3%	-50,661	187,300	31,217	4,962	51,210	164.0%	-19,994	-30,667
Repairs & Maintenance Services	26,500	4,417	0	0.0%	4,417	26,500	4,417	55	55	1.2%	4,362	55
Internal Service Fees	462,200	77,033	2,794	3.6%	74,239	249,700	41,617	20,827	41,641	100.1%	-24	38,847
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	14,767	-105,310	-713.2%	120,077	88,600	14,767	-6,671	-25,865	-175.2%	40,631	79,445
TOTAL EXPENSES	4,689,700	781,617	488,965	62.6%	292,652	4,197,400	699,567	282,191	564,944	80.8%	134,623	75,979
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	783,333	88,185	11.3%	-695,148	4,300,000	716,667	96,108	135,476	18.9%	-581,191	47,291
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,700,000	783,333	88,185	11.3%	-695,148	4,300,000	716,667	96,108	135,476	18.9%	-581,191	47,291
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17	0	0.0%	-17	100	17	3,072	3,112	18671.3%	3,095	3,112
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	17	0	0.0%	-17	100	17	3,072	3,112	18671.3%	3,095	3,112
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,700,100	783,350	88,185	11.3%	-695,165	4,300,100	716,683	99,179	138,587	19.3%	-578,096	50,402

Metro Government of Nashville
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Criminal Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,669,500	611,583	544,085	89.0%	67,499	3,347,700	557,950	252,584	506,043	90.7%	51,907	-38,042
Overtime	20,000	3,333	1,646	49.4%	1,687	20,000	3,333	0	416	12.5%	2,918	-1,230
All Other Salary Codes	196,500	32,750	1,999	6.1%	30,751	158,500	26,417	0	3,710	14.0%	22,706	1,711
Total Salaries	3,886,000	647,667	547,729	84.6%	99,938	3,526,200	587,700	252,584	510,169	86.8%	77,531	-37,560
Fringes	1,294,500	215,750	184,505	85.5%	31,245	1,294,500	215,750	99,010	175,273	81.2%	40,477	-9,232
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	1,367	693	50.7%	674	10,100	1,683	775	1,550	92.1%	133	857
Travel, Tuition & Dues	6,000	1,000	0	0.0%	1,000	1,000	167	0	1,223	733.8%	-1,056	1,223
Communications	71,000	11,833	6,396	54.1%	5,437	73,400	12,233	2,769	5,764	47.1%	6,469	-632
Repairs & Maintenance Services	2,000	333	995	298.5%	-662	1,500	250	0	0	0.0%	250	-995
Internal Service Fees	422,100	70,350	9,030	12.8%	61,320	417,900	69,650	34,436	68,431	98.2%	1,219	59,401
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	15,933	12,302	77.2%	3,631	92,800	15,467	6,169	10,361	67.0%	5,106	-1,941
TOTAL EXPENSES	5,785,400	964,233	761,649	79.0%	202,584	5,417,400	902,900	395,743	772,771	85.6%	130,129	11,122
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	373,333	268,208	71.8%	-105,125	1,571,000	261,833	207,605	207,605	79.3%	-54,228	-60,603
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,341,000	223,500	202,871	90.8%	-20,629	1,331,000	221,833	7	7	0.0%	-221,826	-202,864
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	223,500	202,871	90.8%	-20,629	1,331,000	221,833	7	7	0.0%	-221,826	-202,864
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,581,000	596,833	471,079	78.9%	-125,754	2,902,000	483,667	207,612	207,612	42.9%	-276,055	-263,467
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-3,384	0.0%	-3,384	0	0	0	0	0.0%	0	3,384
Fines, Forfeits & Penalties	2,608,100	434,683	246,789	56.8%	-187,894	2,071,800	345,300	272,054	272,054	78.8%	-73,246	25,265
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,608,100	434,683	243,405	56.0%	-191,278	2,071,800	345,300	272,054	272,054	78.8%	-73,246	28,649
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,189,100	1,031,517	714,484	69.3%	-317,033	4,973,800	828,967	479,666	479,666	57.9%	-349,301	-234,818

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	266,400	44,400	41,349	93.1%	3,051	261,400	43,567	18,881	37,493	86.1%	6,074	-3,856
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	4,017	4,039	100.5%	-22	23,000	3,833	3,189	6,287	164.0%	-2,454	2,248
Total Salaries	290,500	48,417	45,388	93.7%	3,029	284,400	47,400	22,070	43,780	92.4%	3,620	-1,608
Fringes	86,900	14,483	11,726	81.0%	2,757	78,500	13,083	6,176	11,451	87.5%	1,633	-275
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	300	50	16	32.8%	34	200	33	0	0	0.0%	33	-16
Communications	2,800	467	251	53.7%	216	2,900	483	89	176	36.5%	307	-75
Repairs & Maintenance Services	400	67	39	58.5%	28	400	67	0	0	0.0%	67	-39
Internal Service Fees	61,400	10,233	13	0.1%	10,220	50,700	8,450	4,282	8,552	101.2%	-102	8,539
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	517	14	2.7%	503	3,000	500	120	199	39.7%	301	185
TOTAL EXPENSES	445,400	74,233	57,447	77.4%	16,786	420,100	70,017	32,737	64,158	91.6%	5,859	6,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,066,300	511,050	466,536	91.3%	44,514	2,980,200	496,700	227,061	458,720	92.4%	37,980	-7,816
Overtime	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
All Other Salary Codes	33,500	5,583	0	0.0%	5,583	13,500	2,250	492	492	21.9%	1,758	492
Total Salaries	3,104,800	517,467	466,536	90.2%	50,931	2,998,700	499,783	227,553	459,211	91.9%	40,572	-7,325
Fringes	1,010,800	168,467	144,022	85.5%	24,445	988,400	164,733	79,552	142,540	86.5%	22,193	-1,482
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,900	7,483	5,242	70.1%	2,241	45,900	7,650	2,199	2,706	35.4%	4,944	-2,536
Travel, Tuition & Dues	53,900	8,983	11,322	126.0%	-2,338	28,900	4,817	2,388	7,207	149.6%	-2,390	-4,115
Communications	46,300	7,717	12,604	163.3%	-4,887	45,300	7,550	6,911	12,192	161.5%	-4,642	-412
Repairs & Maintenance Services	21,800	3,633	974	26.8%	2,659	21,800	3,633	332	772	21.2%	2,861	-202
Internal Service Fees	158,400	26,400	3,707	14.0%	22,693	148,900	24,817	12,208	24,677	99.4%	140	20,970
Transfers to Other Funds & Units	36,100	6,017	4,915	81.7%	1,102	36,100	6,017	0	9,025	150.0%	-3,008	4,110
All Other Expenses	527,800	87,967	91,191	103.7%	-3,225	576,100	96,017	50,690	53,364	55.6%	42,653	-37,827
TOTAL EXPENSES	5,004,800	834,133	740,514	88.8%	93,620	4,890,100	815,017	381,834	711,694	87.3%	103,323	-28,820
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	17	60	360.0%	43	200	33	0	0	0.0%	-33	-60
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	4,167	0	0.0%	-4,167	30,000	5,000	0	0	0.0%	-5,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	4,167	0	0.0%	-4,167	30,000	5,000	0	0	0.0%	-5,000	0
Other Program Revenue	300,700	50,117	0	0.0%	-50,117	319,600	53,267	0	0	0.0%	-53,267	0
TOTAL PROGRAM REVENUE	325,800	54,300	60	0.1%	-54,240	349,800	58,300	0	0	0.0%	-58,300	-60
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	325,800	54,300	60	0.1%	-54,240	349,800	58,300	0	0	0.0%	-58,300	-60

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,396,800	232,800	201,682	86.6%	31,118	1,121,700	186,950	66,239	135,546	72.5%	51,404	-66,136
Overtime	99,500	16,583	20,737	125.0%	-4,154	22,500	3,750	0	0	0.0%	3,750	-20,737
All Other Salary Codes	1,013,800	168,967	216,866	128.3%	-47,900	204,400	34,067	12,275	22,578	66.3%	11,489	-194,288
Total Salaries	2,510,100	418,350	439,286	105.0%	-20,936	1,348,600	224,767	78,515	158,123	70.3%	66,643	-281,163
Fringes	422,900	70,483	72,066	102.2%	-1,583	271,200	45,200	28,256	50,259	111.2%	-5,059	-21,807
Other Expenses:												
Utilities	14,500	2,417	377	15.6%	2,040	15,500	2,583	263	294	11.4%	2,289	-83
Professional & Purchased Services	83,900	13,983	25,786	184.4%	-11,803	20,500	3,417	0	0	0.0%	3,417	-25,786
Travel, Tuition & Dues	9,900	1,650	721	43.7%	929	3,500	583	0	292	50.0%	291	-429
Communications	512,800	85,467	62,488	73.1%	22,979	216,200	36,033	2,148	3,701	10.3%	32,332	-58,787
Repairs & Maintenance Services	94,300	15,717	588	3.7%	15,129	83,000	13,833	0	0	0.0%	13,833	-588
Internal Service Fees	613,500	102,250	7,612	7.4%	94,638	460,200	76,700	36,632	73,092	95.3%	3,608	65,480
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	14,000	14,450	103.2%	-450	53,700	8,950	5,209	6,178	69.0%	2,772	-8,272
TOTAL EXPENSES	4,345,900	724,317	623,373	86.1%	100,944	2,472,400	412,067	151,022	291,940	70.8%	120,127	-331,433
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	2,050	677	33.0%	-1,373	12,000	2,000	86	138	6.9%	-1,862	-539
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	2,733	0	0.0%	-2,733	0	0	0	4,095	0.0%	4,095	4,095
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	2,733	0	0.0%	-2,733	0	0	0	4,095	0.0%	4,095	4,095
Other Program Revenue	0	0	109	0.0%	109	0	0	0	0	0.0%	0	-109
TOTAL PROGRAM REVENUE	28,700	4,783	786	16.4%	-3,997	12,000	2,000	86	4,233	211.6%	2,233	3,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,700	4,783	786	16.4%	-3,997	12,000	2,000	86	4,233	211.6%	2,233	3,447

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,037,500	1,339,583	974,511	72.7%	365,072	7,692,300	1,282,050	484,687	961,591	75.0%	320,459	-12,920
Overtime	500,000	83,333	134,350	161.2%	-51,017	500,000	83,333	28,217	77,121	92.5%	6,212	-57,229
All Other Salary Codes	154,000	25,667	165,299	644.0%	-139,632	100,000	16,667	78,589	174,620	1047.7%	-157,953	9,321
Total Salaries	8,691,500	1,448,583	1,274,160	88.0%	174,423	8,292,300	1,382,050	591,492	1,213,332	87.8%	168,718	-60,828
Fringes	2,654,700	442,450	372,134	84.1%	70,316	2,488,700	414,783	211,155	380,497	91.7%	34,286	8,363
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	12,667	943	7.4%	11,724	50,200	8,367	403	703	8.4%	7,663	-240
Travel, Tuition & Dues	85,600	14,267	11,691	81.9%	2,576	85,400	14,233	4,515	8,472	59.5%	5,761	-3,219
Communications	114,700	19,117	28,171	147.4%	-9,055	110,700	18,450	12,922	25,330	137.3%	-6,880	-2,841
Repairs & Maintenance Services	600	100	410	409.9%	-310	0	0	0	0	0.0%	0	-410
Internal Service Fees	369,200	61,533	5,461	8.9%	56,072	309,700	51,617	25,548	51,085	99.0%	531	45,624
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	37,800	25,772	68.2%	12,028	224,400	37,400	21,220	44,052	117.8%	-6,652	18,280
TOTAL EXPENSES	12,219,100	2,036,517	1,718,742	84.4%	317,775	11,561,400	1,926,900	867,256	1,723,471	89.4%	203,429	4,729
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	404,700	67,450	0	0.0%	-67,450	469,100	78,183	58,029	0	0.0%	-78,183	0
Subtotal Other Governments & Agencies	404,700	67,450	0	0.0%	-67,450	469,100	78,183	58,029	0	0.0%	-78,183	0
Other Program Revenue	0	0	0	0.0%	0	0	0	376	376	0.0%	376	376
TOTAL PROGRAM REVENUE	404,700	67,450	0	0.0%	-67,450	469,100	78,183	58,406	376	0.5%	-77,807	376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	404,700	67,450	0	0.0%	-67,450	469,100	78,183	58,406	376	0.5%	-77,807	376

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,612,100	1,102,017	825,812	74.9%	276,204	5,842,000	973,667	395,631	772,920	79.4%	200,747	-52,892
Overtime	2,200	367	426	116.2%	-59	1,500	250	0	0	0.0%	250	-426
All Other Salary Codes	34,000	5,667	110,476	1949.6%	-104,809	0	0	44,052	116,273	0.0%	-116,273	5,797
Total Salaries	6,648,300	1,108,050	936,714	84.5%	171,336	5,843,500	973,917	439,682	889,193	91.3%	84,724	-47,521
Fringes	1,950,900	325,150	279,815	86.1%	45,335	1,716,800	286,133	148,666	270,064	94.4%	16,069	-9,751
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	1,433	31,169	2174.6%	-29,735	7,600	1,267	12	12	0.9%	1,255	-31,157
Travel, Tuition & Dues	92,100	15,350	287	1.9%	15,063	12,900	2,150	60	-87	-4.0%	2,237	-374
Communications	119,300	19,883	10,155	51.1%	9,729	114,600	19,100	4,419	8,649	45.3%	10,451	-1,506
Repairs & Maintenance Services	25,300	4,217	824	19.5%	3,392	24,400	4,067	1,011	2,217	54.5%	1,850	1,393
Internal Service Fees	968,800	161,467	2,179	1.3%	159,288	798,700	133,117	65,279	130,616	98.1%	2,500	128,437
Transfers to Other Funds & Units	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Expenses	195,700	32,617	35,474	108.8%	-2,857	173,300	28,883	9,046	12,381	42.9%	16,503	-23,093
TOTAL EXPENSES	10,009,500	1,668,250	1,296,616	77.7%	371,634	8,692,300	1,448,717	668,175	1,313,045	90.6%	135,672	16,429
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	115,000	19,167	0	0.0%	-19,167	0	0	0	8,457	0.0%	8,457	8,457
TOTAL REVENUE AND TRANSFERS	115,000	19,167	0	0.0%	-19,167	0	0	0	8,457	0.0%	8,457	8,457

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,222,700	4,370,450	3,024,227	69.2%	1,346,223	25,952,900	4,325,483	1,577,265	3,057,628	70.7%	1,267,855	33,401
Overtime	3,309,200	551,533	378,201	68.6%	173,333	3,309,200	551,533	201,294	474,875	86.1%	76,658	96,674
All Other Salary Codes	468,900	78,150	1,057,275	1352.9%	-979,125	209,400	34,900	532,697	1,159,095	3321.2%	-1,124,195	101,820
Total Salaries	30,000,800	5,000,133	4,459,702	89.2%	540,431	29,471,500	4,911,917	2,311,257	4,691,599	95.5%	220,318	231,897
Fringes	8,652,000	1,442,000	1,476,405	102.4%	-34,405	9,481,000	1,580,167	776,516	1,561,601	98.8%	18,565	85,196
Other Expenses:												
Utilities	747,800	124,633	113,153	90.8%	11,480	747,800	124,633	67,318	135,674	108.9%	-11,040	22,521
Professional & Purchased Services	1,348,900	224,817	102,384	45.5%	122,433	1,287,800	214,633	153,780	154,897	72.2%	59,736	52,513
Travel, Tuition & Dues	65,100	10,850	6,880	63.4%	3,970	11,000	1,833	193	1,104	60.2%	729	-5,776
Communications	172,241	28,707	22,836	79.5%	5,871	82,800	13,800	3,739	11,022	79.9%	2,778	-11,814
Repairs & Maintenance Services	87,800	14,633	30,070	205.5%	-15,437	58,200	9,700	38,407	54,953	566.5%	-45,253	24,883
Internal Service Fees	3,104,300	517,383	31,564	6.1%	485,820	2,398,900	399,817	191,175	382,213	95.6%	17,603	350,649
Transfers to Other Funds & Units	204,400	34,067	0	0.0%	34,067	204,400	34,067	0	0	0.0%	34,067	0
All Other Expenses	1,874,700	312,450	419,130	134.1%	-106,680	1,755,300	292,550	135,075	195,138	66.7%	97,412	-223,992
TOTAL EXPENSES	46,258,041	7,709,674	6,662,124	86.4%	1,047,549	45,498,700	7,583,117	3,677,459	7,188,201	94.8%	394,916	526,077
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	1,081,467	-327,145	-30.3%	-1,408,612	6,528,900	1,088,150	136,834	-447,046	-41.1%	-1,535,196	-119,901
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	135,200	22,533	81,776	362.9%	59,243	60,200	10,033	-1,942	-9,726	-96.9%	-19,759	-91,502
Fed Through Other Pass-Through	6,941,100	1,156,850	-132,311	-11.4%	-1,289,161	6,957,600	1,159,600	363,162	-368,176	-31.8%	-1,527,776	-235,865
State Direct	67,000	11,167	0	0.0%	-11,167	89,400	14,900	0	0	0.0%	-14,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,143,300	1,190,550	-50,536	-4.2%	-1,241,086	7,107,200	1,184,533	361,220	-377,902	-31.9%	-1,562,435	-327,366
Other Program Revenue	141	24	0	0.0%	-24	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,632,241	2,272,040	-377,681	-16.6%	-2,649,721	13,636,100	2,272,683	498,054	-824,948	-36.3%	-3,097,631	-447,267
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	13,632,241	2,272,040	-377,681	-16.6%	-2,649,721	13,636,100	2,272,683	498,054	-824,948	-36.3%	-3,097,631	-447,267

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	40,369,500	6,728,250	5,262,539	78.2%	1,465,711	40,567,400	6,761,233	2,455,773	4,897,116	72.4%	1,864,117	-365,423
Overtime	1,212,600	202,100	72,061	35.7%	130,039	329,500	54,917	140,986	28,682	52.2%	26,235	-43,379
All Other Salary Codes	942,900	157,150	1,935,705	1231.8%	-1,778,555	451,700	75,283	915,361	1,948,717	2588.5%	-1,873,434	13,012
Total Salaries	42,525,000	7,087,500	7,270,305	102.6%	-182,805	41,348,600	6,891,433	3,512,121	6,874,515	99.8%	16,918	-395,790
Fringes	15,531,900	2,588,650	2,549,722	98.5%	38,928	14,624,200	2,437,367	1,244,368	2,465,008	101.1%	-27,641	-84,714
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	1,000	167	393	235.7%	-226	1,000	167	286	679	407.5%	-513	286
Communications	130,500	21,750	34,348	157.9%	-12,598	106,400	17,733	11,499	23,228	131.0%	-5,494	-11,120
Repairs & Maintenance Services	48,800	8,133	0	0.0%	8,133	48,800	8,133	3,975	0	0.0%	8,133	0
Internal Service Fees	2,561,100	426,850	46,355	10.9%	380,495	1,941,900	323,650	169,969	333,455	103.0%	-9,805	287,100
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	122,000	69,521	57.0%	52,479	548,100	91,350	17,431	19,640	21.5%	71,710	-49,881
TOTAL EXPENSES	61,530,500	10,255,083	9,970,643	97.2%	284,440	58,619,200	9,769,867	4,959,649	9,716,525	99.5%	53,341	-254,118
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	9,500	18,681	196.6%	9,181	61,400	10,233	3,433	5,588	54.6%	-4,645	-13,093
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	307,300	51,217	0	0.0%	-51,217	410,400	68,400	0	0	0.0%	-68,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	51,217	0	0.0%	-51,217	410,400	68,400	0	0	0.0%	-68,400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	364,300	60,717	18,681	30.8%	-42,036	471,800	78,633	3,433	5,588	7.1%	-73,045	-13,093
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	364,300	60,717	18,681	30.8%	-42,036	471,800	78,633	3,433	5,588	7.1%	-73,045	-13,093

Metro Government of Nashville
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General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	782,000	130,333	99,981	76.7%	30,353	745,100	124,183	45,483	98,982	79.7%	25,202	-999
Overtime	5,000	833	967	116.0%	-133	2,000	333	0	0	0.0%	333	-967
All Other Salary Codes	5,400	900	21,621	2402.4%	-20,721	0	0	5,491	12,509	0.0%	-12,509	-9,112
Total Salaries	792,400	132,067	122,569	92.8%	9,498	747,100	124,517	50,974	111,491	89.5%	13,026	-11,078
Fringes	252,500	42,083	33,258	79.0%	8,826	213,800	35,633	15,363	30,640	86.0%	4,994	-2,618
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	10,533	433	4.1%	10,101	26,200	4,367	28	166	3.8%	4,200	-267
Travel, Tuition & Dues	19,500	3,250	46	1.4%	3,205	300	50	32	382	763.0%	-332	336
Communications	7,000	1,167	1,665	142.8%	-499	9,400	1,567	337	494	31.5%	1,073	-1,171
Repairs & Maintenance Services	26,000	4,333	0	0.0%	4,333	26,000	4,333	0	0	0.0%	4,333	0
Internal Service Fees	161,600	26,933	2,022	7.5%	24,911	141,000	23,500	11,622	23,236	98.9%	264	21,214
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	5,633	4,399	78.1%	1,235	18,600	3,100	943	2,188	70.6%	912	-2,211
TOTAL EXPENSES	1,356,000	226,000	164,391	72.7%	61,609	1,182,400	197,067	79,298	168,596	85.6%	28,470	4,205
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	3,700	0.0%	3,700	0	0	0	0	0.0%	0	-3,700
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,700	0.0%	3,700	0	0	0	0	0.0%	0	-3,700
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,700	0.0%	3,700	0	0	0	0	0.0%	0	-3,700

Metro Government of Nashville
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General Sessions
 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,761,800	1,126,967	1,003,808	89.1%	123,158	6,703,100	1,117,183	503,368	1,003,302	89.8%	113,882	-506
Overtime	17,500	2,917	934	32.0%	1,983	600	100	0	0	0.0%	100	-934
All Other Salary Codes	51,100	8,517	411	4.8%	8,105	2,500	417	4,344	9,289	2229.3%	-8,872	8,878
Total Salaries	6,830,400	1,138,400	1,005,154	88.3%	133,246	6,706,200	1,117,700	507,711	1,012,591	90.6%	105,109	7,437
Fringes	2,076,700	346,117	307,779	88.9%	38,338	2,049,000	341,500	170,597	306,873	89.9%	34,627	-906
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	7,283	8,353	114.7%	-1,070	31,400	5,233	11,396	13,950	266.6%	-8,716	5,597
Travel, Tuition & Dues	83,700	13,950	9,844	70.6%	4,106	4,700	783	1,750	1,750	223.4%	-967	-8,094
Communications	66,000	11,000	19,689	179.0%	-8,689	59,300	9,883	5,802	11,876	120.2%	-1,993	-7,813
Repairs & Maintenance Services	12,900	2,150	23,597	1097.5%	-21,447	7,900	1,317	400	400	30.4%	917	-23,197
Internal Service Fees	1,471,600	245,267	4,433	1.8%	240,833	1,253,200	208,867	104,821	209,315	100.2%	-449	204,882
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	59,717	51,917	86.9%	7,800	268,000	44,667	35,284	45,102	101.0%	-436	-6,815
TOTAL EXPENSES	10,943,300	1,823,883	1,430,766	78.4%	393,117	10,379,700	1,729,950	837,762	1,601,857	92.6%	128,093	171,091
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	30	0.0%	30	0	0	0	0	0.0%	0	-30
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	30	0.0%	30	0	0	0	0	0.0%	0	-30
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,298,000	383,000	423,505	110.6%	40,505	3,170,900	528,483	256,212	494,769	93.6%	-33,714	71,264
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,298,000	383,000	423,505	110.6%	40,505	3,170,900	528,483	256,212	494,769	93.6%	-33,714	71,264
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,298,000	383,000	423,535	110.6%	40,535	3,170,900	528,483	256,212	494,769	93.6%	-33,714	71,234

Metro Government of Nashville
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Health
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,114,300	2,185,717	1,936,487	88.6%	249,230	11,597,000	1,932,833	883,369	1,788,739	92.5%	144,094	-147,748
Overtime	15,000	2,500	2,268	90.7%	232	15,000	2,500	955	1,730	69.2%	770	-538
All Other Salary Codes	112,800	18,800	25,124	133.6%	-6,324	0	0	10,546	12,910	0.0%	-12,910	-12,214
Total Salaries	13,242,100	2,207,017	1,963,879	89.0%	243,137	11,612,000	1,935,333	894,870	1,803,379	93.2%	131,954	-160,500
Fringes	4,111,700	685,283	616,673	90.0%	68,611	3,594,500	599,083	326,178	585,152	97.7%	13,932	-31,521
Other Expenses:												
Utilities	605,100	100,850	98,995	98.2%	1,855	601,000	100,167	40,100	65,151	65.0%	35,016	-33,844
Professional & Purchased Services	15,216,300	2,536,050	2,280,692	89.9%	255,358	771,700	128,617	54,763	91,871	71.4%	36,745	-2,188,821
Travel, Tuition & Dues	240,500	40,083	23,934	59.7%	16,149	170,700	28,450	8,643	18,646	65.5%	9,804	-5,288
Communications	323,100	53,850	71,633	133.0%	-17,783	317,200	52,867	16,343	48,397	91.5%	4,470	-23,236
Repairs & Maintenance Services	263,700	43,950	38,069	86.6%	5,881	257,700	42,950	26,673	30,013	69.9%	12,937	-8,056
Internal Service Fees	1,220,700	203,450	4,776	2.3%	198,674	993,300	165,550	82,744	166,804	100.8%	-1,254	162,028
Transfers to Other Funds & Units	123,700	20,617	0	0.0%	20,617	132,400	22,067	0	0	0.0%	22,067	0
All Other Expenses	1,468,800	244,800	187,053	76.4%	57,747	1,145,900	190,983	60,155	119,589	62.6%	71,394	-67,464
TOTAL EXPENSES	36,815,700	6,135,950	5,285,704	86.1%	850,246	19,596,400	3,266,067	1,510,467	2,929,004	89.7%	337,063	-2,356,700
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	683,883	803,720	117.5%	119,837	3,962,400	660,400	274,933	565,553	85.6%	-94,847	-238,167
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	236	236	0.0%	236	236
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	536,700	89,450	116,795	130.6%	27,345	472,700	78,783	24,300	60,704	77.1%	-18,079	-56,091
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	89,450	116,795	130.6%	27,345	472,700	78,783	24,536	60,940	77.4%	-17,843	-55,855
Other Program Revenue	600,000	100,000	-11,826	-11.8%	-111,826	570,000	95,000	0	-1,607	-1.7%	-96,607	10,219
TOTAL PROGRAM REVENUE	5,240,000	873,333	908,690	104.0%	35,357	5,005,100	834,183	299,470	624,886	74.9%	-209,297	-283,804
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	396,500	66,083	65,148	98.6%	-935	461,500	76,917	33,178	70,332	91.4%	-6,585	5,184
Fines, Forfeits & Penalties	41,500	6,917	10,980	158.7%	4,063	40,000	6,667	1,955	4,380	65.7%	-2,287	-6,600
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	438,000	73,000	76,128	104.3%	3,128	501,500	83,583	35,133	74,712	89.4%	-8,871	-1,416
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,678,000	946,333	984,818	104.1%	38,485	5,506,600	917,767	334,602	699,598	76.2%	-218,169	-285,220

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	459,500	76,583	69,310	90.5%	7,273	417,100	69,517	27,477	54,607	78.6%	14,910	-14,703
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	550	0	0.0%	550	0	0	36	790	0.0%	-790	790
Total Salaries	462,800	77,133	69,310	89.9%	7,823	417,100	69,517	27,513	55,397	79.7%	14,120	-13,913
Fringes	120,500	20,083	18,984	94.5%	1,099	104,500	17,417	8,421	15,434	88.6%	1,983	-3,550
Other Expenses:												
Utilities	4,200	700	75	10.6%	626	6,500	1,083	336	716	66.1%	367	641
Professional & Purchased Services	3,400	567	542	95.6%	25	4,000	667	30	60	9.0%	607	-482
Travel, Tuition & Dues	11,500	1,917	1,975	103.0%	-58	5,500	917	448	563	61.4%	354	-1,412
Communications	13,800	2,300	1,565	68.0%	735	21,900	3,650	599	1,232	33.8%	2,418	-333
Repairs & Maintenance Services	700	117	0	0.0%	117	1,300	217	0	0	0.0%	217	0
Internal Service Fees	42,700	7,117	194	2.7%	6,923	39,900	6,650	3,168	6,311	94.9%	339	6,117
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	2,117	1,098	51.9%	1,019	36,500	6,083	408	25,658	421.8%	-19,575	24,560
TOTAL EXPENSES	672,300	112,050	93,742	83.7%	18,308	637,200	106,200	40,922	105,370	99.2%	830	11,628
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	1,667	0	0.0%	1,667	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	1,667	0	0.0%	1,667	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	10,000	1,667	0	0.0%	1,667	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	25,000	4,167	0	0	0.0%	4,167	0
TOTAL REVENUE AND TRANSFERS	10,000	1,667	0	0.0%	1,667	25,000	4,167	0	0	0.0%	4,167	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	246,200	41,033	34,711	84.6%	6,322	198,700	33,117	14,696	27,296	82.4%	5,820	-7,415
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,404	0.0%	-2,404	0	0	231	2,557	0.0%	-2,557	153
Total Salaries	246,200	41,033	37,115	90.5%	3,919	198,700	33,117	14,927	29,854	90.1%	3,263	-7,261
Fringes	85,800	14,300	12,867	90.0%	1,433	58,400	9,733	4,428	8,168	83.9%	1,566	-4,699
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	3,050	1,526	50.0%	1,524	22,500	3,750	0	0	0.0%	3,750	-1,526
Travel, Tuition & Dues	7,000	1,167	502	43.0%	665	2,500	417	0	0	0.0%	417	-502
Communications	8,900	1,483	-577	-38.9%	2,061	35,000	5,833	647	937	16.1%	4,897	1,514
Repairs & Maintenance Services	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Internal Service Fees	61,600	10,267	102	1.0%	10,165	57,400	9,567	4,771	9,525	99.6%	42	9,423
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	2,200	842	38.3%	1,358	11,200	1,867	705	2,413	129.3%	-546	1,571
TOTAL EXPENSES	442,500	73,750	52,376	71.0%	21,374	387,200	64,533	25,478	50,896	78.9%	13,638	-1,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,662,700	443,783	320,700	72.3%	123,083	2,285,600	380,933	153,434	287,334	75.4%	93,599	-33,366
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	24,400	4,067	68,714	1689.7%	-64,648	0	0	16,095	57,588	0.0%	-57,588	-11,126
Total Salaries	2,687,600	447,933	389,415	86.9%	58,519	2,286,100	381,017	169,529	344,922	90.5%	36,095	-44,493
Fringes	792,700	132,117	115,325	87.3%	16,792	649,900	108,317	56,340	103,146	95.2%	5,171	-12,179
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	104,417	58,692	56.2%	45,724	1,067,300	177,883	8,925	26,775	15.1%	151,108	-31,917
Travel, Tuition & Dues	9,700	1,617	1,655	102.4%	-39	4,900	817	484	590	72.3%	227	-1,065
Communications	95,700	15,950	15,774	98.9%	176	46,100	7,683	2,384	4,801	62.5%	2,882	-10,973
Repairs & Maintenance Services	7,000	1,167	777	66.6%	389	11,200	1,867	389	2,409	129.1%	-543	1,632
Internal Service Fees	457,500	76,250	2,561	3.4%	73,689	323,400	53,900	25,929	53,524	99.3%	376	50,963
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	22,650	21,774	96.1%	876	136,500	22,750	11,529	62,824	276.1%	-40,074	41,050
TOTAL EXPENSES	4,812,600	802,100	605,973	75.5%	196,127	4,525,400	754,233	275,508	598,992	79.4%	155,241	-6,981
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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	454,000	75,667	57,547	76.1%	18,120	436,600	72,767	30,435	59,071	81.2%	13,696	1,524
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	6,566	1969.9%	-6,233	0	0	1,622	5,042	0.0%	-5,042	-1,524
Total Salaries	456,000	76,000	64,113	84.4%	11,887	436,600	72,767	32,056	64,113	88.1%	8,654	0
Fringes	125,000	20,833	16,739	80.3%	4,094	125,000	20,833	9,895	17,871	85.8%	2,962	1,132
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	100	17	12	73.5%	4	100	17	37	49	292.5%	-32	37
Communications	4,900	817	821	100.5%	-4	4,900	817	318	603	73.8%	214	-218
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	93,600	15,600	5	0.0%	15,595	68,500	11,417	5,722	11,432	100.1%	-15	11,427
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	717	567	79.1%	150	4,300	717	20	20	2.8%	697	-547
TOTAL EXPENSES	684,900	114,150	82,258	72.1%	31,892	640,400	106,733	48,048	94,088	88.2%	12,646	11,830
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	33	0	0.0%	-33	600	100	0	0	0.0%	-100	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	200	33	0	0.0%	-33	600	100	0	0	0.0%	-100	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	200	33	0	0.0%	-33	600	100	0	0	0.0%	-100	0

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	750,600	125,100	75,371	60.2%	49,729	704,600	117,433	48,897	95,451	81.3%	21,983	20,080
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	567	10,713	1890.6%	-10,146	0	0	5,280	12,903	0.0%	-12,903	2,190
Total Salaries	754,000	125,667	86,085	68.5%	39,582	704,600	117,433	54,177	108,354	92.3%	9,079	22,269
Fringes	316,400	52,733	20,568	39.0%	32,165	299,700	49,950	16,848	30,500	61.1%	19,450	9,932
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	38,567	1,215	3.2%	37,352	112,000	18,667	0	0	0.0%	18,667	-1,215
Travel, Tuition & Dues	26,500	4,417	1,945	44.0%	2,472	27,300	4,550	0	11	0.2%	4,539	-1,934
Communications	9,700	1,617	1,265	78.3%	351	14,500	2,417	704	1,418	58.7%	999	153
Repairs & Maintenance Services	1,200	200	188	93.8%	13	1,500	250	0	0	0.0%	250	-188
Internal Service Fees	74,100	12,350	0	0.0%	12,350	68,300	11,383	4,292	8,591	75.5%	2,792	8,591
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	11,383	978	8.6%	10,406	34,100	5,683	1,119	1,266	22.3%	4,417	288
TOTAL EXPENSES	1,481,600	246,933	112,243	45.5%	134,690	1,262,000	210,333	77,139	150,139	71.4%	60,194	37,896
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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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,175,400	195,900	167,512	85.5%	28,388	1,108,300	184,717	77,092	162,799	88.1%	21,917	-4,713
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	20,967	22,799	108.7%	-1,832	105,300	17,550	11,615	19,211	109.5%	-1,661	-3,588
Total Salaries	1,301,200	216,867	190,311	87.8%	26,555	1,213,600	202,267	88,707	182,010	90.0%	20,257	-8,301
Fringes	425,500	70,917	57,819	81.5%	13,098	408,300	68,050	31,747	58,560	86.1%	9,490	741
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	2,767	100	3.6%	2,667	15,900	2,650	50	50	1.9%	2,600	-50
Travel, Tuition & Dues	31,000	5,167	1,471	28.5%	3,695	1,500	250	0	0	0.0%	250	-1,471
Communications	37,900	6,317	4,154	65.8%	2,162	38,500	6,417	2,184	3,572	55.7%	2,845	-582
Repairs & Maintenance Services	11,000	1,833	812	44.3%	1,021	11,400	1,900	40	40	2.1%	1,860	-772
Internal Service Fees	133,400	22,233	121	0.5%	22,112	100,800	16,800	8,433	16,856	100.3%	-56	16,735
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	51,317	46,743	91.1%	4,574	312,600	52,100	12,952	20,987	40.3%	31,113	-25,756
TOTAL EXPENSES	2,264,500	377,417	301,532	79.9%	75,884	2,102,600	350,433	144,113	282,075	80.5%	68,358	-19,457
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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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,451,400	741,900	609,808	82.2%	132,092	4,410,100	735,017	311,651	620,827	84.5%	114,190	11,019
Overtime	4,700	783	268	34.2%	516	4,700	783	130	130	16.6%	654	-138
All Other Salary Codes	479,000	79,833	84,837	106.3%	-5,004	408,200	68,033	40,917	80,684	118.6%	-12,650	-4,153
Total Salaries	4,935,100	822,517	694,913	84.5%	127,604	4,823,000	803,833	352,697	701,640	87.3%	102,193	6,727
Fringes	1,626,900	271,150	225,329	83.1%	45,821	1,600,100	266,683	131,394	231,752	86.9%	34,931	6,423
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	679,967	348,914	51.3%	331,052	4,034,400	672,400	348,040	359,192	53.4%	313,208	10,278
Travel, Tuition & Dues	36,000	6,000	10,636	177.3%	-4,636	28,800	4,800	3,470	13,330	277.7%	-8,530	2,694
Communications	74,900	12,483	15,656	125.4%	-3,172	73,500	12,250	8,285	16,575	135.3%	-4,325	919
Repairs & Maintenance Services	2,000	333	1,361	408.4%	-1,028	1,000	167	0	4,104	2462.4%	-3,937	2,743
Internal Service Fees	669,200	111,533	3,591	3.2%	107,942	550,800	91,800	45,889	91,367	99.5%	433	87,776
Transfers to Other Funds & Units	422,600	70,433	51,233	72.7%	19,201	422,600	70,433	27,517	52,912	75.1%	17,521	1,679
All Other Expenses	299,400	49,900	16,882	33.8%	33,018	101,200	16,867	7,234	14,378	85.2%	2,489	-2,504
TOTAL EXPENSES	12,145,900	2,024,317	1,368,515	67.6%	655,802	11,635,400	1,939,233	924,525	1,485,251	76.6%	453,983	116,736
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	83	0	0.0%	-83	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	96,517	0	0.0%	-96,517	434,300	72,383	0	-30,125	-41.6%	-102,508	-30,125
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	0	0.0%	-1,500	9,000	1,500	0	0	0.0%	-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	98,017	0	0.0%	-98,017	443,300	73,883	0	-30,125	-40.8%	-104,008	-30,125
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,600	98,100	0	0.0%	-98,100	443,300	73,883	0	-30,125	-40.8%	-104,008	-30,125
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,167	400	7.7%	-4,767	10,100	1,683	1,400	1,650	98.0%	-33	1,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	5,167	400	7.7%	-4,767	10,100	1,683	1,400	1,650	98.0%	-33	1,250
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	619,600	103,267	400	0.4%	-102,867	453,400	75,567	1,400	-28,475	-37.7%	-104,042	-28,875

Metro Government of Nashville
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Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,067,000	177,833	150,464	84.6%	27,369	1,008,600	168,100	71,513	142,870	85.0%	25,230	-7,594
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	2,367	15,324	647.5%	-12,957	8,100	1,350	4,236	20,535	1521.1%	-19,185	5,211
Total Salaries	1,081,200	180,200	165,788	92.0%	14,412	1,016,700	169,450	75,749	163,405	96.4%	6,045	-2,383
Fringes	404,800	67,467	56,083	83.1%	11,384	365,000	60,833	30,455	55,735	91.6%	5,098	-348
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	967	115	11.9%	852	3,000	500	0	0	0.0%	500	-115
Communications	13,000	2,167	5,481	253.0%	-3,314	13,000	2,167	2,366	4,384	202.3%	-2,217	-1,097
Repairs & Maintenance Services	19,400	3,233	434	13.4%	2,799	19,400	3,233	0	0	0.0%	3,233	-434
Internal Service Fees	93,500	15,583	1,617	10.4%	13,967	83,800	13,967	7,036	13,985	100.1%	-18	12,368
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	1,667	2,198	131.9%	-531	10,000	1,667	1,228	2,158	129.5%	-491	-40
TOTAL EXPENSES	1,627,700	271,283	231,715	85.4%	39,568	1,510,900	251,817	116,834	239,666	95.2%	12,150	7,951
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	99,167	0	0.0%	-99,167	446,000	74,333	0	0	0.0%	-74,333	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	595,000	99,167	0	0.0%	-99,167	446,000	74,333	0	0	0.0%	-74,333	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	145,000	24,167	0	0.0%	-24,167	158,000	26,333	0	0	0.0%	-26,333	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	24,167	0	0.0%	-24,167	158,000	26,333	0	0	0.0%	-26,333	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	740,000	123,333	0	0.0%	-123,333	604,000	100,667	0	0	0.0%	-100,667	0

Metro Government of Nashville
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Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,489,600	581,600	464,703	79.9%	116,897	3,385,200	564,200	225,232	451,604	80.0%	112,596	-13,099
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,900	2,650	61,233	2310.7%	-58,583	0	0	23,811	44,758	0.0%	-44,758	-16,475
Total Salaries	3,505,500	584,250	525,937	90.0%	58,313	3,385,200	564,200	249,043	496,363	88.0%	67,837	-29,574
Fringes	1,026,500	171,083	146,784	85.8%	24,299	990,700	165,117	77,721	141,644	85.8%	23,473	-5,140
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	1,617	1,394	86.2%	222	6,200	1,033	583	1,316	127.3%	-283	-78
Travel, Tuition & Dues	37,100	6,183	3,093	50.0%	3,090	7,000	1,167	313	906	77.7%	260	-2,187
Communications	317,100	52,850	32,051	60.6%	20,799	311,300	51,883	25,551	27,525	53.1%	24,358	-4,526
Repairs & Maintenance Services	5,000	833	0	0.0%	833	1,000	167	0	0	0.0%	167	0
Internal Service Fees	300,300	50,050	2,293	4.6%	47,757	214,800	35,800	17,243	34,713	97.0%	1,087	32,420
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	30,167	10,305	34.2%	19,862	424,800	70,800	32,272	58,995	83.3%	11,805	48,690
TOTAL EXPENSES	5,382,200	897,033	721,857	80.5%	175,176	5,341,000	890,167	402,724	761,463	85.5%	128,704	39,606
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	9,167	24,307	265.2%	15,140	55,000	9,167	9,697	10,364	113.1%	1,197	-13,943
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,000	9,167	24,307	265.2%	15,140	55,000	9,167	9,697	10,364	113.1%	1,197	-13,943
NON-PROGRAM REVENUE:												
Property Taxes	74,200	12,367	47,353	382.9%	34,986	75,500	12,583	18,178	24,945	198.2%	12,362	-22,408
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	1,567	0	0.0%	-1,567	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	83,600	13,933	47,353	339.9%	33,420	75,500	12,583	18,178	24,945	198.2%	12,362	-22,408
Transfers From Other Funds & Units	2,214,400	369,067	48,000	13.0%	-321,067	2,462,200	410,367	0	48,000	11.7%	-362,367	0
TOTAL REVENUE AND TRANSFERS	2,353,000	392,167	119,660	30.5%	-272,507	2,592,700	432,117	27,874	83,309	19.3%	-348,808	-36,351

Metro Government of Nashville
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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	9,989,000	1,664,833	1,518,827	91.2%	146,006	9,390,500	1,565,083	710,908	1,448,098	92.5%	116,986	-70,729
Overtime	45,300	7,550	4,596	60.9%	2,954	45,300	7,550	856	2,073	27.5%	5,477	-2,523
All Other Salary Codes	1,063,300	177,217	162,896	91.9%	14,320	966,800	161,133	93,697	180,082	111.8%	-18,948	17,186
Total Salaries	11,097,600	1,849,600	1,686,319	91.2%	163,281	10,402,600	1,733,767	805,461	1,630,253	94.0%	103,514	-56,066
Fringes	4,035,100	672,517	572,512	85.1%	100,005	3,792,100	632,017	314,408	557,211	88.2%	74,806	-15,301
Other Expenses:												
Utilities	1,591,300	265,217	281,145	106.0%	-15,929	1,591,300	265,217	142,082	162,996	61.5%	102,220	-118,149
Professional & Purchased Services	544,300	90,717	39,216	43.2%	51,500	551,000	91,833	42,691	63,582	69.2%	28,251	24,366
Travel, Tuition & Dues	24,400	4,067	824	20.3%	3,243	14,900	2,483	672	2,785	112.1%	-301	1,961
Communications	657,400	109,567	17,351	15.8%	92,216	612,600	102,100	34,752	27,757	27.2%	74,343	10,406
Repairs & Maintenance Services	442,000	73,667	161,069	218.6%	-87,402	440,800	73,467	162,009	169,147	230.2%	-95,680	8,078
Internal Service Fees	1,279,300	213,217	11,739	5.5%	201,478	966,400	161,067	80,574	158,058	98.1%	3,009	146,319
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	409,000	68,167	38,722	56.8%	29,444	528,300	88,050	29,755	53,748	61.0%	34,302	15,026
TOTAL EXPENSES	20,080,400	3,346,733	2,808,898	83.9%	537,835	18,900,000	3,150,000	1,612,402	2,825,537	89.7%	324,463	16,639
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	96,500	110,452	114.5%	-13,952	508,200	84,700	40,304	77,912	92.0%	6,788	-32,540
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	579,000	96,500	110,452	114.5%	-13,952	508,200	84,700	40,304	77,912	92.0%	6,788	-32,540
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	579,000	96,500	110,452	114.5%	-13,952	508,200	84,700	40,304	77,912	92.0%	6,788	-32,540

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,854,800	309,133	260,808	84.4%	48,326	1,730,400	288,400	129,225	256,541	89.0%	31,859	-4,267
Overtime	15,300	2,550	1,828	71.7%	722	15,300	2,550	1,993	4,594	180.2%	-2,044	2,766
All Other Salary Codes	16,900	2,817	9,957	353.5%	-7,140	8,000	1,333	1,980	10,923	819.2%	-9,589	966
Total Salaries	1,887,000	314,500	272,593	86.7%	41,907	1,753,700	292,283	133,199	272,058	93.1%	20,226	-535
Fringes	596,900	99,483	80,156	80.6%	19,327	549,700	91,617	43,667	80,393	87.7%	11,224	237
Other Expenses:												
Utilities	500	83	37	44.6%	46	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	617	1,264	204.9%	-647	1,400	233	39	39	16.7%	194	-1,225
Travel, Tuition & Dues	71,000	11,833	2,002	16.9%	9,831	9,200	1,533	1,354	2,535	165.3%	-1,002	533
Communications	133,400	22,233	15,150	68.1%	7,084	89,400	14,900	5,657	11,346	76.1%	3,554	-3,804
Repairs & Maintenance Services	7,900	1,317	613	46.5%	704	5,000	833	100	-100	-12.0%	933	-713
Internal Service Fees	807,000	134,500	9,356	7.0%	125,144	711,900	118,650	58,868	117,826	99.3%	824	108,470
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	12,467	4,684	37.6%	7,783	42,800	7,133	3,988	10,168	142.5%	-3,034	5,484
TOTAL EXPENSES	3,582,200	597,033	385,855	64.6%	211,178	3,163,100	527,183	246,871	494,264	93.8%	32,919	108,409
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	1,150	3,036	264.0%	1,886	6,900	1,150	0	0	0.0%	-1,150	-3,036
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,150	3,036	264.0%	1,886	6,900	1,150	0	0	0.0%	-1,150	-3,036
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	1,133	1,360	120.0%	227	6,800	1,133	0	0	0.0%	-1,133	-1,360
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	6	6	0.0%	6	6
TOTAL NON-PROGRAM REVENUE	6,800	1,133	1,360	120.0%	227	6,800	1,133	6	6	0.5%	-1,127	-1,354
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	2,283	4,396	192.5%	2,113	13,700	2,283	6	6	0.3%	-2,277	-4,390

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	402,800	67,133	57,735	86.0%	9,398	348,700	58,117	24,072	48,344	83.2%	9,773	-9,391
Overtime	25,300	4,217	1,115	26.4%	3,102	20,700	3,450	784	1,658	48.1%	1,792	543
All Other Salary Codes	4,100	683	0	0.0%	683	0	0	0	1,071	0.0%	-1,071	1,071
Total Salaries	432,200	72,033	58,850	81.7%	13,183	369,400	61,567	24,856	51,073	83.0%	10,494	-7,777
Fringes	118,600	19,767	17,939	90.8%	1,828	92,100	15,350	8,878	16,131	105.1%	-781	-1,808
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	6,133	5,871	95.7%	262	50,000	8,333	2,626	4,298	51.6%	4,036	-1,573
Travel, Tuition & Dues	8,100	1,350	583	43.2%	767	5,400	900	279	555	61.6%	345	-28
Communications	77,100	12,850	1,229	9.6%	11,621	82,200	13,700	2,994	3,480	25.4%	10,220	2,251
Repairs & Maintenance Services	17,200	2,867	1,125	39.3%	1,741	17,800	2,967	0	1,267	42.7%	1,699	142
Internal Service Fees	443,700	73,950	244	0.3%	73,706	475,500	79,250	38,139	76,265	96.2%	2,985	76,021
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	4,833	5,827	120.6%	-993	29,500	4,917	1,128	2,004	40.8%	2,913	-3,823
TOTAL EXPENSES	1,162,700	193,783	91,669	47.3%	102,114	1,121,900	186,983	78,899	155,073	82.9%	31,910	63,404
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	800	1,847	230.9%	1,047	4,800	800	967	1,076	134.5%	276	-771
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,800	800	1,847	230.9%	1,047	4,800	800	967	1,076	134.5%	276	-771
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	200,000	45,095	22.5%	-154,905	1,200,000	200,000	26,433	33,203	16.6%	-166,797	-11,892
Fines, Forfeits & Penalties	200	33	30	90.0%	-3	200	33	20	50	150.0%	17	20
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	200,033	45,125	22.6%	-154,908	1,200,200	200,033	26,453	33,253	16.6%	-166,780	-11,872
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,205,000	200,833	46,972	23.4%	-153,861	1,205,000	200,833	27,420	34,329	17.1%	-166,504	-12,643

Metro Government of Nashville
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Parks & Recreation
 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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,293,000	2,548,833	2,637,004	103.5%	-88,171	13,184,500	2,197,417	1,230,518	2,522,195	114.8%	-324,778	-114,809
Overtime	207,700	34,617	74,108	214.1%	-39,491	158,400	26,400	8,130	26,814	101.6%	-414	-47,294
All Other Salary Codes	1,886,600	314,433	362,159	115.2%	-47,726	2,054,300	342,383	140,001	397,419	116.1%	-55,035	35,260
Total Salaries	17,387,300	2,897,883	3,073,271	106.1%	-175,388	15,397,200	2,566,200	1,378,649	2,946,427	114.8%	-380,227	-126,844
Fringes	6,344,800	1,057,467	910,478	86.1%	146,989	5,354,300	892,383	487,708	883,462	99.0%	8,922	-27,016
Other Expenses:												
Utilities	3,595,000	599,167	553,866	92.4%	45,301	3,557,700	592,950	298,713	425,179	71.7%	167,771	-128,687
Professional & Purchased Services	364,900	60,817	97,306	160.0%	-36,490	295,900	49,317	25,035	45,125	91.5%	4,191	-52,181
Travel, Tuition & Dues	48,300	8,050	7,802	96.9%	248	25,300	4,217	3,960	6,899	163.6%	-2,682	-903
Communications	326,600	54,433	59,352	109.0%	-4,919	345,800	57,633	22,689	46,332	80.4%	11,301	-13,020
Repairs & Maintenance Services	140,400	23,400	27,809	118.8%	-4,409	219,300	36,550	10,746	19,876	54.4%	16,674	-7,933
Internal Service Fees	2,276,400	379,400	10,369	2.7%	369,031	1,722,700	287,117	139,743	279,800	97.5%	7,317	269,431
Transfers to Other Funds & Units	242,300	40,383	0	0.0%	40,383	264,300	44,050	0	0	0.0%	44,050	0
All Other Expenses	1,315,800	219,300	356,570	162.6%	-137,270	1,157,400	192,900	134,903	321,711	166.8%	-128,811	-34,859
TOTAL EXPENSES	32,041,800	5,340,300	5,096,824	95.4%	243,476	28,339,900	4,723,317	2,502,146	4,974,811	105.3%	-251,494	-122,013
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	1,224,100	1,769,216	144.5%	-545,116	7,582,600	1,263,767	892,526	1,811,342	143.3%	-547,575	42,126
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	11,400	1,900	0	0.0%	1,900	13,800	2,300	0	0	0.0%	2,300	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	1,900	0	0.0%	1,900	13,800	2,300	0	0	0.0%	2,300	0
Other Program Revenue	0	0	-152	0.0%	152	0	0	0	-20	0.0%	20	132
TOTAL PROGRAM REVENUE	7,356,000	1,226,000	1,769,065	144.3%	-543,065	7,596,400	1,266,067	892,526	1,811,322	143.1%	-545,255	42,257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	833	622	74.6%	211	5,000	833	230	530	63.6%	303	-92
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	39,167	22,192	56.7%	16,974	233,000	38,833	24,492	94,445	243.2%	-55,611	72,253
TOTAL NON-PROGRAM REVENUE	240,000	40,000	22,814	57.0%	17,186	238,000	39,667	24,722	94,975	239.4%	-55,308	72,161
Transfers From Other Funds & Units	0	0	0	0.0%	0	400,000	66,667	0	0	0.0%	66,667	0
TOTAL REVENUE AND TRANSFERS	7,596,000	1,266,000	1,791,879	141.5%	-525,879	8,234,400	1,372,400	917,248	1,906,297	138.9%	-533,897	114,418

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,342,600	390,433	334,148	85.6%	56,286	2,172,300	362,050	140,577	285,265	78.8%	76,785	-48,883
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	1,467	27,238	1857.2%	-25,772	0	0	17,200	30,576	0.0%	-30,576	3,338
Total Salaries	2,351,400	391,900	361,386	92.2%	30,514	2,172,300	362,050	157,777	315,841	87.2%	46,209	-45,545
Fringes	696,300	116,050	105,610	91.0%	10,440	631,700	105,283	52,525	94,956	90.2%	10,328	-10,654
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	6,850	44,522	650.0%	-37,672	41,100	6,850	140	37,117	541.8%	-30,267	-7,405
Travel, Tuition & Dues	71,200	11,867	9,264	78.1%	2,603	25,100	4,183	1,212	1,222	29.2%	2,961	-8,042
Communications	96,400	16,067	13,685	85.2%	2,381	85,700	14,283	8,425	12,032	84.2%	2,251	-1,653
Repairs & Maintenance Services	19,000	3,167	1,550	48.9%	1,617	10,300	1,717	259	259	15.1%	1,458	-1,291
Internal Service Fees	527,000	87,833	7,180	8.2%	80,653	599,800	99,967	48,973	98,403	98.4%	1,564	91,223
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	18,617	16,377	88.0%	2,239	113,200	18,867	4,682	9,403	49.8%	9,464	-6,974
TOTAL EXPENSES	3,914,100	652,350	559,575	85.8%	92,775	3,679,200	613,200	273,992	569,232	92.8%	43,968	9,657
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	229,033	175,376	76.6%	-53,657	687,900	114,650	47,444	84,478	73.7%	-30,172	-90,898
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	350	0.0%	350	0	0	175	350	0.0%	350	0
TOTAL PROGRAM REVENUE	1,374,200	229,033	175,726	76.7%	-53,307	687,900	114,650	47,619	84,828	74.0%	-29,822	-90,898
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,374,200	229,033	175,726	76.7%	-53,307	687,900	114,650	47,619	84,828	74.0%	-29,822	-90,898

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	85,472,600	14,245,433	11,518,322	80.9%	2,727,111	85,100,200	14,183,367	5,927,944	11,645,331	82.1%	2,538,035	127,009
Overtime	4,105,100	684,183	538,262	78.7%	145,921	3,410,900	568,483	292,541	487,190	85.7%	81,293	-51,072
All Other Salary Codes	2,988,400	498,067	2,334,616	468.7%	-1,836,549	2,100,100	350,017	1,136,104	2,446,866	699.1%	-2,096,850	112,250
Total Salaries	92,566,100	15,427,683	14,391,200	93.3%	1,036,483	90,611,200	15,101,867	7,356,589	14,579,388	96.5%	522,479	188,188
Fringes	30,489,100	5,081,517	4,915,249	96.7%	166,268	30,185,500	5,030,917	2,552,750	5,085,993	101.1%	-55,076	170,744
Other Expenses:												
Utilities	27,700	4,617	726	15.7%	3,890	22,700	3,3783	334	337	8.9%	3,446	-389
Professional & Purchased Services	1,083,300	180,550	34,333	19.0%	146,217	1,000,100	166,683	67,657	76,313	45.8%	90,370	41,980
Travel, Tuition & Dues	708,200	118,033	50,614	42.9%	67,420	162,000	27,000	130	9,426	34.9%	17,574	-41,188
Communications	1,663,400	277,233	143,523	51.8%	133,710	1,559,100	259,850	91,229	145,260	55.9%	114,590	1,737
Repairs & Maintenance Services	1,410,700	235,117	135,925	57.8%	99,192	1,614,800	269,133	170,583	171,515	63.7%	97,619	35,590
Internal Service Fees	12,988,900	2,164,817	230,593	10.7%	1,934,224	11,226,300	1,871,050	973,695	1,918,429	102.5%	-47,379	1,687,836
Transfers to Other Funds & Units	13,600	2,267	0	0.0%	2,267	13,600	2,267	0	0	0.0%	2,267	0
All Other Expenses	2,722,600	453,767	200,879	44.3%	252,887	2,706,400	451,067	245,913	348,146	77.2%	102,921	147,267
TOTAL EXPENSES	143,673,600	23,945,600	20,103,043	84.0%	3,842,557	139,101,700	23,183,617	11,458,880	22,334,806	96.3%	848,810	2,231,763
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	68,833	64,997	94.4%	-3,836	253,900	42,317	31,976	74,684	176.5%	32,367	9,687
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	759,000	126,500	2,850	2.3%	-123,650	718,800	119,800	0	0	0.0%	-119,800	-2,850
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	759,000	126,500	2,850	2.3%	-123,650	718,800	119,800	0	0	0.0%	-119,800	-2,850
Other Program Revenue	0	0	100	0.0%	100	0	0	20	40	0.0%	40	-60
TOTAL PROGRAM REVENUE	1,172,000	195,333	67,947	34.8%	-127,386	972,700	162,117	31,996	74,724	46.1%	-87,393	6,777
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,000	0	0.0%	-2,000	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	12,929	0.0%	12,929	12,929
TOTAL NON-PROGRAM REVENUE	12,000	2,000	0	0.0%	-2,000	0	0	0	12,929	0.0%	12,929	12,929
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,184,000	197,333	67,947	34.4%	-129,386	972,700	162,117	31,996	87,653	54.1%	-74,464	19,706

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,554,700	592,450	556,787	94.0%	35,663	3,446,500	574,417	260,374	515,005	89.7%	59,412	-41,782
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	70,167	57,690	82.2%	12,476	399,900	66,650	27,602	61,960	93.0%	4,690	4,270
Total Salaries	3,975,700	662,617	614,477	92.7%	48,140	3,846,400	641,067	287,976	576,965	90.0%	64,102	-37,512
Fringes	1,192,400	198,733	170,818	86.0%	27,916	1,193,000	198,833	93,109	167,538	84.3%	31,295	-3,280
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	0	0.0%	217	1,300	217	119	183	84.3%	34	183
Travel, Tuition & Dues	17,100	2,850	592	20.8%	2,258	10,800	1,800	0	0	0.0%	1,800	-592
Communications	46,700	7,783	5,307	68.2%	2,476	46,800	7,800	2,810	5,133	65.8%	2,667	-174
Repairs & Maintenance Services	9,000	1,500	1,781	118.7%	-281	9,000	1,500	0	575	38.3%	925	-1,206
Internal Service Fees	79,800	13,300	991	7.4%	12,309	64,300	10,717	5,379	10,746	100.3%	-30	9,755
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	52,533	70,903	135.0%	-18,370	467,400	77,900	29,654	82,188	105.5%	-4,288	11,285
TOTAL EXPENSES	5,637,200	939,533	864,868	92.1%	74,665	5,639,000	939,833	419,048	843,328	89.7%	96,505	-21,540
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,588,500	264,750	73	0.0%	-264,677	1,544,900	257,483	760	-42,840	-16.6%	-300,323	-42,913
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	264,750	73	0.0%	-264,677	1,544,900	257,483	760	-42,840	-16.6%	-300,323	-42,913
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,588,500	264,750	73	0.0%	-264,677	1,544,900	257,483	760	-42,840	-16.6%	-300,323	-42,913
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,588,500	264,750	73	0.0%	-264,677	1,544,900	257,483	760	-42,840	-16.6%	-300,323	-42,913

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Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,117,000	1,852,833	1,495,345	80.7%	357,489	10,735,500	1,789,250	721,213	1,399,857	78.2%	389,393	-95,488
Overtime	320,800	53,467	30,113	56.3%	23,353	260,700	43,450	18,121	30,589	70.4%	12,861	476
All Other Salary Codes	228,700	38,117	250,959	658.4%	-212,842	59,500	9,917	93,019	235,673	2376.5%	-225,756	-15,286
Total Salaries	11,666,500	1,944,417	1,776,416	91.4%	168,000	11,055,700	1,842,617	832,352	1,666,119	90.4%	176,498	-110,297
Fringes	4,331,700	721,950	620,542	86.0%	101,408	4,095,900	682,650	331,493	581,438	85.2%	101,212	-39,104
Other Expenses:												
Utilities	616,900	102,817	54,298	52.8%	48,519	612,300	102,050	53,893	54,369	53.3%	47,681	71
Professional & Purchased Services	3,305,900	550,983	156,149	28.3%	394,834	3,159,700	526,617	291,093	298,964	56.8%	227,653	142,815
Travel, Tuition & Dues	112,600	18,767	7,039	37.5%	11,728	52,800	8,800	0	3,800	43.2%	5,000	-3,239
Communications	181,400	30,233	28,069	92.8%	2,164	192,900	32,150	12,155	26,374	82.0%	5,776	-1,695
Repairs & Maintenance Services	313,800	52,300	7,757	14.8%	44,543	171,900	28,650	2,289	4,106	14.3%	24,544	-3,651
Internal Service Fees	3,255,700	542,617	14,959	2.8%	527,658	2,665,900	444,317	224,198	446,351	100.5%	-2,035	431,392
Transfers to Other Funds & Units	9,015,600	1,502,600	0	0.0%	1,502,600	3,813,100	635,517	0	0	0.0%	635,517	0
All Other Expenses	2,165,300	360,883	327,988	90.9%	32,895	1,641,400	273,567	104,326	190,252	69.5%	83,314	-137,736
TOTAL EXPENSES	34,965,400	5,827,567	2,993,218	51.4%	2,834,349	27,461,600	4,576,933	1,851,801	3,271,775	71.5%	1,305,159	278,557
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	744,483	208,118	28.0%	-536,365	5,751,300	958,550	400,092	475,719	49.6%	-482,831	267,601
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	800	2,413	301.6%	1,613	4,800	800	2,450	2,450	306.3%	1,650	37
Subtotal Other Governments & Agencies	4,800	800	2,413	301.6%	1,613	4,800	800	2,450	2,450	306.3%	1,650	37
Other Program Revenue	0	0	-4,856	0.0%	-4,856	0	0	0	-791	0.0%	-791	4,065
TOTAL PROGRAM REVENUE	4,471,700	745,283	205,674	27.6%	-539,609	5,756,100	959,350	402,542	477,378	49.8%	-481,972	271,704
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	650,000	108,333	74,652	68.9%	-33,681	547,400	91,233	47,633	94,560	103.6%	3,327	19,908
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	650,000	108,333	74,652	68.9%	-33,681	547,400	91,233	47,633	94,560	103.6%	3,327	19,908
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,121,700	853,617	280,327	32.8%	-573,290	6,303,500	1,050,583	450,176	571,939	54.4%	-478,644	291,612

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	920,500	153,417	125,620	81.9%	27,797	803,000	133,833	51,059	104,483	78.1%	29,350	-21,137
Overtime	7,500	1,250	1,818	145.4%	-568	79,200	13,200	1,520	3,868	29.3%	9,332	2,050
All Other Salary Codes	43,300	7,217	20,987	290.8%	-13,770	25,000	4,167	10,167	24,154	579.7%	-19,988	3,167
Total Salaries	971,300	161,883	148,425	91.7%	13,459	907,200	151,200	62,747	132,506	87.6%	18,694	-15,919
Fringes	450,700	75,117	63,102	84.0%	12,014	423,200	70,533	31,162	55,348	78.5%	15,185	-7,754
Other Expenses:												
Utilities	6,091,400	1,015,233	484,661	47.7%	530,572	5,818,000	969,667	472,631	472,676	48.7%	496,991	-11,985
Professional & Purchased Services	477,000	79,500	10,405	13.1%	69,095	48,200	8,033	0	0	0.0%	8,033	-10,405
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	100	0	0.0%	100	600	100	0	0	0.0%	100	0
Repairs & Maintenance Services	45,900	7,650	2,044	26.7%	5,606	45,900	7,650	0	0	0.0%	7,650	-2,044
Internal Service Fees	137,800	22,967	0	0.0%	22,967	116,500	19,417	9,683	19,367	99.7%	50	19,367
Transfers to Other Funds & Units	5,170,000	861,667	0	0.0%	861,667	9,833,900	1,638,983	0	0	0.0%	1,638,983	0
All Other Expenses	5,500	917	0	0.0%	917	5,500	917	0	0	0.0%	917	0
TOTAL EXPENSES	13,350,200	2,225,033	708,637	31.8%	1,516,396	17,199,000	2,866,500	576,224	679,897	23.7%	2,186,603	-28,740
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	13,000	5,497	42.3%	-7,503	64,300	10,717	4,969	4,831	45.1%	-5,886	-666
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	78,000	13,000	5,497	42.3%	-7,503	64,300	10,717	4,969	4,831	45.1%	-5,886	-666
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	78,000	13,000	5,497	42.3%	-7,503	64,300	10,717	4,969	4,831	45.1%	-5,886	-666

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	FY10 -FY09 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	6,500	1,083	45	4.2%	1,038	6,300	1,050	0	0	0.0%	1,050	-45
Travel, Tuition & Dues	16,000	2,667	1,748	65.6%	919	5,000	833	0	0	0.0%	833	-1,748
Communications	22,700	3,783	6,312	166.8%	-2,529	25,000	4,167	826	1,685	40.4%	2,482	-4,627
Repairs & Maintenance Services	800	133	327	245.1%	-193	700	117	0	165	141.1%	-48	-162
Internal Service Fees	204,800	34,133	2,076	6.1%	32,057	165,600	27,600	13,796	27,580	99.9%	20	25,504
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	23,083	1,439	6.2%	21,644	130,700	21,783	0	931	4.3%	20,853	-508
TOTAL EXPENSES	389,300	64,883	11,948	18.4%	52,936	333,300	55,550	14,622	30,360	54.7%	25,190	18,412
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	458,333	0	0.0%	-458,333	900,000	150,000	0	0	0.0%	-150,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,750,000	458,333	0	0.0%	-458,333	900,000	150,000	0	0	0.0%	-150,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,750,000	458,333	0	0.0%	-458,333	900,000	150,000	0	0	0.0%	-150,000	0

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	29,276,100	4,879,350	4,542,031	93.1%	337,319	28,488,200	4,748,033	2,130,074	4,214,107	88.8%	533,927	-327,924
Overtime	0	0	34,180	0.0%	-34,180	0	0	32,260	61,216	0.0%	-61,216	27,036
All Other Salary Codes	4,720,900	786,817	703,424	89.4%	83,393	5,146,000	857,667	360,828	835,096	97.4%	22,570	131,672
Total Salaries	33,997,000	5,666,167	5,279,634	93.2%	386,532	33,634,200	5,605,700	2,523,162	5,110,419	91.2%	495,281	-169,215
Fringes	12,872,500	2,145,417	1,814,956	84.6%	330,460	12,783,500	2,130,583	1,008,409	1,781,633	83.6%	348,950	-33,323
Other Expenses:												
Utilities	1,352,100	225,350	206,039	91.4%	19,311	1,480,400	246,733	157,479	187,836	76.1%	58,897	-18,203
Professional & Purchased Services	3,612,100	602,017	614,739	102.1%	-12,722	3,535,100	589,183	259,387	601,474	102.1%	-12,290	-13,265
Travel, Tuition & Dues	88,400	14,733	23,646	160.5%	-8,913	6,200	1,033	2,469	4,355	421.5%	-3,322	-19,291
Communications	426,700	71,117	63,136	88.8%	7,980	533,400	88,900	30,549	50,864	57.2%	38,036	-12,272
Repairs & Maintenance Services	189,200	31,533	28,693	91.0%	2,841	197,100	32,850	11,193	28,127	85.6%	4,723	-566
Internal Service Fees	3,257,100	542,850	37,850	7.0%	505,000	2,985,100	497,517	245,884	492,079	98.9%	5,438	454,229
Transfers to Other Funds & Units	44,400	7,400	0	0.0%	7,400	14,900	2,483	0	0	0.0%	2,483	0
All Other Expenses	1,885,300	314,217	354,501	112.8%	-40,284	1,754,300	292,383	177,976	295,085	100.9%	-2,702	-59,416
TOTAL EXPENSES	57,724,800	9,620,800	8,423,194	87.6%	1,197,606	56,924,200	9,487,367	4,416,509	8,551,872	90.1%	935,495	128,678
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	333,167	214,391	64.3%	-118,776	1,899,000	316,500	184,638	232,295	73.4%	-84,205	17,904
Other Governments & Agencies					0						0	
Federal Direct	1,960,000	326,667	-113,395	-34.7%	-440,062	1,000,000	166,667	0	-79,053	-47.4%	-245,720	34,342
Fed Through State Pass-Through	125,000	20,833	0	0.0%	-20,833	125,000	20,833	0	0	0.0%	-20,833	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	716,667	-338,107	-47.2%	-1,054,774	5,260,000	876,667	-28,830	-81,955	-9.3%	-958,622	256,152
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	1,064,167	-451,502	-42.4%	-1,515,669	6,385,000	1,064,167	-28,830	-161,008	-15.1%	-1,225,175	290,494
Other Program Revenue	784,000	130,667	102,243	78.2%	-28,424	884,000	147,333	94,887	20,355	13.8%	-126,978	-81,888
TOTAL PROGRAM REVENUE	9,168,000	1,528,000	-134,868	-8.8%	-1,662,868	9,168,000	1,528,000	250,694	91,643	6.0%	-1,436,357	226,511
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	83,333	49	0.1%	-83,284	500,000	83,333	48,475	89,245	107.1%	5,912	89,196
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	83,333	49	0.1%	-83,284	500,000	83,333	48,475	89,245	107.1%	5,912	89,196
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	9,668,000	1,611,333	-134,819	-8.4%	-1,746,152	9,668,000	1,611,333	299,169	180,888	11.2%	-1,430,445	315,707

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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,910,300	651,717	500,868	76.9%	150,849	3,688,700	614,783	236,228	464,589	75.6%	150,194	-36,279
Overtime	0	0	64	0.0%	-64	0	0	11	11	0.0%	-11	-53
All Other Salary Codes	67,900	11,317	65,601	579.7%	-54,284	0	0	28,681	64,169	0.0%	-64,169	-1,432
Total Salaries	3,978,200	663,033	566,533	85.4%	96,501	3,688,700	614,783	264,920	528,769	86.0%	86,014	-37,764
Fringes	1,308,100	218,017	180,524	82.8%	37,493	1,221,800	203,633	98,909	175,091	86.0%	28,542	-5,433
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	232,383	155,357	66.9%	77,027	1,097,700	182,950	22,944	62,494	34.2%	120,456	-92,863
Travel, Tuition & Dues	83,700	13,950	6,699	48.0%	7,251	46,600	7,767	4,506	5,083	65.4%	2,684	-1,616
Communications	43,700	7,283	11,454	157.3%	-4,171	43,500	7,250	2,396	5,055	69.7%	2,195	-6,399
Repairs & Maintenance Services	100	17	0	0.0%	17	0	0	0	0	0.0%	0	0
Internal Service Fees	418,100	69,683	1,006	1.4%	68,678	156,600	26,100	13,202	26,380	101.1%	-280	25,374
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	106,300	17,717	6,219	35.1%	11,497	84,500	14,083	6,070	11,211	79.6%	2,872	4,992
TOTAL EXPENSES	7,332,500	1,222,083	927,791	75.9%	294,292	6,339,400	1,056,567	412,946	814,083	77.0%	242,484	-113,708
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	4,083	4,223	103.4%	-140	23,100	3,850	3,075	5,469	142.1%	-1,619	1,246
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	298,900	49,817	-34	-0.1%	49,851	316,700	52,783	2,087	1,136	2.2%	51,647	1,170
Fed Through Other Pass-Through	681,000	113,500	0	0.0%	113,500	673,200	112,200	0	-58,044	-51.7%	170,244	-58,044
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	69,550	66	0.0%	69,485	430,000	71,667	98,019	-111	0.0%	71,778	-177
Subtotal Other Governments & Agencies	1,397,200	232,867	32	0.0%	232,835	1,419,900	236,650	100,107	-57,018	-24.1%	293,668	-57,050
Other Program Revenue	58,300	9,717	7,211	74.2%	2,506	43,900	7,317	2,511	4,659	63.7%	2,657	-2,552
TOTAL PROGRAM REVENUE	1,480,000	246,667	11,465	4.6%	235,202	1,486,900	247,817	105,693	-46,890	-18.9%	294,707	-58,355
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	34,200	5,700	0	0.0%	5,700	32,200	5,367	0	0	0.0%	5,367	0
TOTAL REVENUE AND TRANSFERS	1,514,200	252,367	11,465	4.5%	240,902	1,519,100	253,183	105,693	-46,890	-18.5%	300,073	-58,355

Metro Government of Nashville
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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	48,600	8,100	6,321	78.0%	1,779	47,900	7,983	3,256	6,512	81.6%	1,471	191
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Total Salaries	49,300	8,217	6,321	76.9%	1,896	47,900	7,983	3,256	6,512	81.6%	1,471	191
Fringes	13,100	2,183	1,844	84.5%	339	13,100	2,183	1,045	1,898	86.9%	285	54
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	1,217	168	13.8%	1,048	1,200	200	0	20	10.0%	180	-148
Communications	700	117	190	163.1%	-74	700	117	56	112	96.1%	5	-78
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	5,433	82	1.5%	5,351	18,200	3,033	1,584	3,134	103.3%	-101	3,052
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	133	370	277.2%	-236	800	133	0	0	0.0%	133	-370
TOTAL EXPENSES	103,800	17,300	8,975	51.9%	8,325	81,900	13,650	5,941	11,677	85.5%	1,973	2,702
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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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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,039,700	839,950	751,257	89.4%	88,693	4,522,700	753,783	357,698	716,104	95.0%	37,680	-35,153
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	5,500	0	0.0%	5,500	4,600	767	0	1,748	228.0%	-982	1,748
Total Salaries	5,072,700	845,450	751,257	88.9%	94,193	4,527,300	754,550	357,698	717,852	95.1%	36,698	-33,405
Fringes	1,615,000	269,167	225,883	83.9%	43,284	1,634,800	272,467	125,408	225,008	82.6%	47,459	-875
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	16,450	14,332	87.1%	2,118	98,700	16,450	15,340	42,524	258.5%	-26,074	28,192
Travel, Tuition & Dues	161,300	26,883	24,636	91.6%	2,247	162,300	27,050	14,983	28,225	104.3%	-1,175	3,589
Communications	59,300	9,883	19,513	197.4%	-9,630	61,300	10,217	10,354	20,953	205.1%	-10,737	1,440
Repairs & Maintenance Services	20,000	3,333	28,969	869.1%	-25,636	21,500	3,583	115	28,615	798.6%	-25,032	-354
Internal Service Fees	1,371,200	228,533	5,250	2.3%	223,283	1,246,900	207,817	103,633	207,400	99.8%	417	202,150
Transfers to Other Funds & Units	1,030,300	171,717	0	0.0%	171,717	0	0	0	0	0.0%	0	0
All Other Expenses	187,100	31,183	55,841	179.1%	-24,658	182,600	30,433	24,737	38,993	128.1%	-8,560	-16,848
TOTAL EXPENSES	9,615,600	1,602,600	1,125,681	70.2%	476,919	7,935,400	1,322,567	652,268	1,309,570	99.0%	12,996	183,889
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	2,667	1,379	51.7%	-1,288	84,800	14,133	0	0	0.0%	-14,133	-1,379
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	2,667	1,379	51.7%	-1,288	84,800	14,133	0	0	0.0%	-14,133	-1,379
Other Program Revenue	0	0	-4,289	0.0%	-4,289	0	0	0	-246	0.0%	-246	4,043
TOTAL PROGRAM REVENUE	16,000	2,667	-2,910	-109.1%	-5,577	84,800	14,133	0	-246	-1.7%	-14,379	2,664
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,667	-2,910	-109.1%	-5,577	84,800	14,133	0	-246	-1.7%	-14,379	2,664

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

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	191,600	31,933	28,826	90.3%	3,107	192,100	32,017	14,509	29,018	90.6%	2,999	192
Overtime	6,200	1,033	314	30.4%	719	6,400	1,067	0	140	13.1%	927	-174
All Other Salary Codes	3,500	583	0	0.0%	583	100	17	0	0	0.0%	17	0
Total Salaries	201,300	33,550	29,140	86.9%	4,410	198,600	33,100	14,509	29,158	88.1%	3,942	18
Fringes	70,700	11,783	9,942	84.4%	1,841	70,900	11,817	5,700	10,054	85.1%	1,763	112
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	3,767	348	9.2%	3,419	35,700	5,950	1,414	1,414	23.8%	4,536	1,066
Travel, Tuition & Dues	3,900	650	329	50.7%	321	2,800	467	208	347	74.3%	120	18
Communications	9,700	1,617	1,614	99.9%	2	9,700	1,617	1,507	1,781	110.1%	-164	167
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	14,167	545	3.8%	13,621	87,300	14,550	7,318	14,628	100.5%	-78	14,083
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	683	276	40.4%	407	4,000	667	228	315	47.3%	352	39
TOTAL EXPENSES	397,300	66,217	42,196	63.7%	24,021	409,000	68,167	30,883	57,696	84.6%	10,471	15,500
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	17	0.0%	17	0	0	1	6	0.0%	6	-11
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17	0.0%	17	0	0	1	6	0.0%	6	-11
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	227,800	37,967	23,435	61.7%	-14,532	246,400	41,067	2,870	30,540	74.4%	-10,527	7,105
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	227,800	37,967	23,435	61.7%	-14,532	246,400	41,067	2,870	30,540	74.4%	-10,527	7,105
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	227,800	37,967	23,452	61.8%	-14,515	246,400	41,067	2,871	30,546	74.4%	-10,521	7,094

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

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	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,188,900	198,150	137,049	69.2%	61,101	1,118,200	186,367	66,131	133,871	71.8%	52,495	-3,178
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	3,033	31,311	1032.2%	-28,278	0	0	15,940	31,498	0.0%	-31,498	187
Total Salaries	1,207,100	201,183	168,360	83.7%	32,823	1,118,200	186,367	82,071	165,369	88.7%	20,997	-2,991
Fringes	378,600	63,100	52,768	83.6%	10,332	361,800	60,300	29,281	51,956	86.2%	8,344	-812
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	583	9	1.5%	574	4,100	683	7	18	2.7%	665	9
Travel, Tuition & Dues	7,000	1,167	2,568	220.1%	-1,401	3,500	583	300	1,773	303.9%	-1,190	-795
Communications	191,400	31,900	4,488	14.1%	27,412	170,500	28,417	2,409	5,111	18.0%	23,306	623
Repairs & Maintenance Services	5,600	933	90	9.6%	843	5,600	933	0	270	28.9%	663	180
Internal Service Fees	242,000	40,333	2,323	5.8%	38,010	380,300	63,383	31,656	63,299	99.9%	84	60,976
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	2,233	580	25.9%	1,654	12,800	2,133	459	1,636	76.7%	497	1,056
TOTAL EXPENSES	2,048,600	341,433	231,186	67.7%	110,247	2,056,800	342,800	146,182	289,432	84.4%	53,368	58,246
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



Request for ADA accommodations, Please contact Kimberly Northern at
615-880-1710 or by email at [✉ kimberly.northern@nashville.gov](mailto:kimberly.northern@nashville.gov)

