

METROPOLITAN NASHVILLE GOVERNMENT



October 2009 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

October 2009

SECTION – I

SUMMARY

October 2009 – Budget Accountability Report

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Metro Government of Nashville
Monthly Budget Accountability Report
As of October 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	90,109,767	81,445,429	90.4%	8,664,338	259,475,800	86,491,933	23,836,692	78,628,365	90.9%	7,863,568	-2,817,064
Overtime	8,713,100	2,904,367	2,757,487	94.9%	146,880	7,807,500	2,602,500	722,728	2,497,582	96.0%	104,918	-259,905
All Other Salary Codes	14,004,689	4,668,230	12,075,668	258.7%	-7,407,438	13,573,800	4,524,600	3,207,524	12,433,031	274.8%	-7,908,431	357,363
Total Salaries	293,047,089	97,682,363	96,278,583	98.6%	1,403,780	280,857,100	93,619,033	27,766,945	93,558,978	99.9%	60,055	-2,719,605
Fringes	131,569,500	43,856,500	42,631,481	97.2%	1,225,019	131,713,600	43,904,533	12,666,832	43,068,421	98.1%	836,112	436,940
Other Expenses:												
Utilities	9,658,500	3,219,500	2,714,822	84.3%	504,678	10,083,300	3,361,100	590,204	2,306,463	68.6%	1,054,637	-408,359
Professional & Purchased Services	34,573,236	11,524,412	11,377,718	98.7%	146,694	34,499,100	11,499,700	2,956,678	10,634,965	92.5%	864,735	-742,753
Travel, Tuition & Dues	2,718,400	906,133	687,578	75.9%	218,555	1,680,278	560,093	144,930	604,532	107.9%	-44,439	-83,046
Communications	6,658,941	2,219,647	2,114,298	95.3%	105,349	6,151,600	2,050,533	375,451	1,417,054	69.1%	633,479	-697,244
Repairs & Maintenance Services	3,709,200	1,236,400	1,160,551	93.9%	75,849	3,755,600	1,251,867	244,953	1,109,469	88.6%	142,398	-51,082
Internal Service Fees	44,558,300	14,852,767	14,871,555	100.1%	-18,789	37,989,300	12,663,100	2,975,988	11,857,992	93.6%	805,108	-3,013,563
Transfers to Other Funds & Units	66,243,000	22,081,000	18,801,052	85.1%	3,279,948	66,592,500	22,197,500	8,555,736	17,160,832	77.3%	5,036,668	-1,640,220
All Other Expenses	99,692,264	33,230,755	47,550,889	143.1%	-14,320,134	94,072,300	31,357,433	10,659,168	72,911,064	232.5%	-41,553,631	25,360,175
TOTAL EXPENSES	692,428,430	230,809,477	238,188,528	103.2%	-7,379,052	667,394,678	222,464,893	66,936,883	254,629,770	114.5%	-32,164,878	16,441,242
PROGRAM REVENUE:												
Charges, Commissions & Fees	44,791,700	14,930,567	13,820,374	92.6%	-1,110,193	42,128,400	14,042,800	3,985,568	12,548,490	89.4%	-1,494,310	-1,271,884
Other Governments & Agencies												
Federal Direct	3,775,500	1,258,500	1,655,754	131.6%	397,254	1,000,000	333,333	0	87,779	26.3%	-245,554	-1,567,975
Fed Through State Pass-Through	1,138,200	379,400	203,185	53.6%	-176,215	936,200	312,067	104,589	82,669	26.5%	-229,398	-120,516
Fed Through Other Pass-Through	7,622,100	2,540,700	935,403	36.8%	-1,605,297	7,630,800	2,543,600	443,296	874,460	34.4%	-1,669,140	-60,943
State Direct	62,358,600	20,786,200	8,920,390	42.9%	-11,865,810	58,704,200	19,568,067	4,177,427	7,913,019	40.4%	-11,655,048	-1,007,371
Other Government & Agencies	5,708,600	1,902,867	1,484,820	0.0%	-418,047	5,106,500	1,702,167	504,244	1,594,146	0.0%	-108,021	109,326
Subtotal Other Governments & Agencies	80,603,000	26,867,667	13,199,553	49.1%	-13,668,114	73,377,700	24,459,233	5,229,556	10,552,074	43.1%	-13,907,159	-2,647,479
Other Program Revenue	11,982,141	3,994,047	3,411,335	85.4%	-582,712	11,210,200	3,736,733	848,896	3,226,561	86.3%	-510,172	-184,774
TOTAL PROGRAM REVENUE	137,376,841	45,792,280	30,431,261	66.5%	-15,361,019	126,716,300	42,238,767	10,064,021	26,327,126	62.3%	-15,911,641	-4,104,135
NON-PROGRAM REVENUE:												
Property Taxes	346,440,000	115,480,000	15,982,608	13.8%	-99,497,392	346,779,600	115,593,200	8,205,238	12,350,932	10.7%	-103,242,268	-3,631,676
Local Option Sales Tax	98,050,900	32,683,633	15,353,138	47.0%	-17,330,495	88,034,900	29,344,967	6,690,580	13,368,669	45.6%	-15,976,298	-1,984,469
Other Tax, Licences & Permits	88,316,700	29,438,900	26,934,107	91.5%	-2,504,793	83,113,800	27,704,600	7,002,537	24,573,142	88.7%	-3,131,458	-2,360,965
Fines, Forfeits & Penalties	12,558,900	4,186,300	3,589,892	85.8%	-596,408	13,751,700	4,583,900	1,126,779	4,685,403	102.2%	101,503	1,095,511
Compensation from Property	344,400	114,800	112,654	98.1%	-2,146	333,000	111,000	23,351	465,444	419.3%	354,444	352,790
TOTAL NON-PROGRAM REVENUE	545,710,900	181,903,633	61,972,399	34.1%	-119,931,234	532,013,000	177,337,667	23,048,486	55,443,589	31.3%	-121,894,078	-6,528,810
Transfers From Other Funds & Units	8,901,700	2,967,233	2,054,051	69.2%	-913,182	9,015,400	3,005,133	1,452,429	2,148,499	71.5%	-856,634	94,448
TOTAL REVENUE AND TRANSFERS	691,989,441	230,663,147	94,457,712	41.0%	-136,205,435	667,744,700	222,581,567	34,564,936	83,919,214	37.7%	-138,662,353	-10,538,498

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	13,763,333	10,667,194	77.5%	3,096,140	41,370,400	13,790,133	2,449,367	10,027,254	72.7%	3,762,879	-639,940
Overtime	1,220,100	406,700	248,267	61.0%	158,433	408,700	136,233	157,627	311,026	228.3%	-174,793	62,759
All Other Salary Codes	2,907,811	969,270	4,025,944	415.4%	-3,056,674	490,500	163,500	1,072,343	3,846,728	2352.7%	-3,683,228	-179,216
Total Salaries	45,417,911	15,139,304	14,941,405	98.7%	197,899	42,269,600	14,089,867	3,679,338	14,185,008	100.7%	-95,142	-756,397
Fringes	19,027,700	6,342,567	5,981,263	94.3%	361,304	19,069,700	6,356,567	1,467,232	5,750,511	90.5%	606,056	-230,752
Other Expenses:												
Utilities	6,244,000	2,081,333	1,454,891	69.9%	626,442	6,406,400	2,135,467	473,668	1,419,608	66.5%	715,859	-35,283
Professional & Purchased Services	477,200	159,067	140,051	88.0%	19,016	48,400	16,133	0	0	0.0%	16,133	-140,051
Travel, Tuition & Dues	1,000	333	553	165.8%	-219	1,000	333	899	1,773	531.8%	-1,439	1,220
Communications	131,100	43,700	71,102	162.7%	-27,402	107,000	35,667	11,550	45,953	128.8%	-10,286	-25,149
Repairs & Maintenance Services	94,700	31,567	11,777	37.3%	19,789	94,700	31,567	703	32,409	102.7%	-843	20,632
Internal Service Fees	2,698,900	899,633	885,503	98.4%	14,131	2,058,400	686,133	171,592	699,006	101.9%	-12,873	-186,497
Transfers to Other Funds & Units	25,809,600	8,603,200	7,786,154	90.5%	817,046	30,492,300	10,164,100	6,331,595	12,379,284	121.8%	-2,215,184	4,593,130
All Other Expenses	2,170,500	723,500	116,181	16.1%	607,319	2,416,500	805,500	54,353	106,689	13.2%	698,811	-9,492
TOTAL EXPENSES	102,072,611	34,024,204	31,388,878	92.3%	2,635,325	102,964,000	34,321,333	12,190,929	34,620,241	100.9%	-298,907	3,231,363
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	292,667	332,221	113.5%	39,554	875,700	291,900	30,627	413,094	141.5%	121,194	80,873
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	1,594,767	250,000	15.7%	-1,344,767	4,883,400	1,627,800	-575,778	250,000	15.4%	-1,377,800	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	1,594,767	250,000	15.7%	-1,344,767	4,883,400	1,627,800	-575,778	250,000	15.4%	-1,377,800	0
Other Program Revenue	400,000	133,333	53,527	40.1%	-79,806	107,800	35,933	2,033	23,051	64.1%	-12,882	-30,476
TOTAL PROGRAM REVENUE	6,062,300	2,020,767	635,749	31.5%	-1,385,018	5,866,900	1,955,633	-543,119	686,145	35.1%	-1,269,488	50,396
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	26,402,100	4,767,301	18.1%	-21,634,799	80,823,700	26,941,233	1,546,325	4,053,975	15.0%	-22,887,258	-713,326
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	5,025,367	9,057,528	180.2%	4,032,161	16,173,400	5,391,133	745,461	8,415,865	156.1%	3,024,732	-641,663
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	33,333	0	0.0%	-33,333	100,000	33,333	0	0	0.0%	-33,333	0
TOTAL NON-PROGRAM REVENUE	94,382,400	31,460,800	13,824,829	43.9%	-17,635,971	97,097,100	32,365,700	2,291,786	12,469,840	38.5%	-19,895,860	-1,354,989
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	33,481,567	14,460,577	43.2%	-19,020,990	102,964,000	34,321,333	1,748,667	13,155,985	38.3%	-21,165,348	-1,304,592

BUDGET ACCOUNTABILITY REPORT

October 2009

SECTION – II

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

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
60180 Community Education Alliance	On Time	3.3%	66.3%	No Variance	(6,493)
60162 Convention Center	On Time	-13.1%	8.0%	No Variance	269,855
30130 DA - Mediation	On Time	0.0%	-45.5%	N/A	(10)
30101 DA - Metro Major Drug Program	On Time	-31.6%	-82.6%	No Variance	189,687
60152 Farmers' Market	On Time	-15.5%	29.6%	No Variance	61,484
51180 Finance - Treasury	On Time	-35.9%	-59.9%	No Variance	135,084
51114 General Services - Construction Services	On Time	-0.6%	-35.0%	No Variance	856
51113 Gen Servs - Facilities Maintenance & Security	On Time	-16.5%	-13.2%	No Variance	1,018,477
51154 General Services - Fleet Management	On Time	8.0%	52.0%	No Variance	(406,942)
51151 General Services - Postal Services	On Time	-21.1%	-8.4%	No Variance	67,812
51153 General Services - Radio Shop	On Time	2.3%	0.2%	No Variance	(22,500)
61190 Gen Servs - Surplus Property Auction - E-Bid	On Time	-18.4%	88.9%	No Variance	57,027
32200 Health - Grant Fund	On Time	-9.0%	-3.9%	No Variance	589,530
51137 Information Technology Service	On Time	2.8%	-6.9%	No Variance	(129,752)
31500 Metro Action Commission	Not Submitted	14.7%	14.3%	No Variance	(124,924)
35131 MNPS	N/A	-11.6%	-53.6%	N/A	24,104,477
60161 Municipal Auditorum	On Time	-18.5%	-51.0%	No Variance	103,454
31000 NCAC	On Time	31.8%	18.6%	No Variance	(954,901)
30148 Police - Secondary Employment	On Time	102.7%	179.2%	No Variance	(404,633)
30200 Police - Task Force	On Time	51.5%	75.3%	No Variance	(15,325)
30200 Police - Task Force MDHA	On Time	-10.3%	-3.3%	No Variance	21,894
18301 Police - USD	On Time	-100.0%	N/A	N/A	160,333
61200 Police - Vehicle Impound	On Time	-14.2%	-35.0%	No Variance	108,760
30501 Public Works - Solid Waste Operations	On Time	-9.4%	31.6%	No Variance	655,509
30145 Sheriff - CCA Contract	On Time	-12.4%	-36.3%	N/A	661,773
60008 Sports Authority	Late	29.1%	50.0%	No Variance	(46,267)
60156 State Fair Board - State Fair Only	On Time	165.3%	145.6%	No Variance	(809,305)
60156 State Fair Board - All Other	On Time	-12.9%	-11.1%	No Variance	118,140
67331 Water and Sewer - Operations	On Time	-5.5%	9.6%	No Variance	1,809,930
67311 Water and Sewer - Revenue	On Time	-7.3%	-11.8%	N/A	4,572,164
37100 & 67431 Water and Sewer - Stormwater	On Time	-29.6%	-11.3%	No Variance	1,347,143

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	226,333	299,852	132.5%	-73,519	381,100	127,033	45,695	133,663	105.2%	-6,629	-166,189
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	20,667	8,532	41.3%	12,135	0	0	1,724	3,150	0.0%	-3,150	-5,382
Total Salaries	741,000	247,000	308,384	124.9%	-61,384	381,100	127,033	47,419	136,812	107.7%	-9,779	-171,572
Fringes	248,900	82,967	88,815	107.0%	-5,848	116,100	38,700	15,400	44,191	114.2%	-5,491	-44,624
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	0	0.0%	433	0	0	28	28	0.0%	-28	28
Travel, Tuition & Dues	11,200	3,733	2,465	66.0%	1,268	0	0	191	468	0.0%	-468	-1,997
Communications	20,000	6,667	8,655	129.8%	-1,988	0	0	554	2,742	0.0%	-2,742	-5,913
Repairs & Maintenance Services	2,000	667	589	88.4%	77	0	0	-4	-4	0.0%	4	-593
Internal Service Fees	23,800	7,933	8,706	109.7%	-773	12,800	4,267	1,226	4,916	115.2%	-649	-3,790
Transfers to Other Funds & Units	0	0	4,716	0.0%	-4,716	0	0	0	0	0.0%	0	-4,716
All Other Expenses	102,500	34,167	25,054	73.3%	9,112	83,000	27,667	5,183	15,007	54.2%	12,660	-10,047
TOTAL EXPENSES	1,150,700	383,567	447,384	116.6%	-63,818	593,000	197,667	69,996	204,160	103.3%	-6,493	-243,224
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	112,867	60,841	53.9%	-52,026	0	0	13,760	28,969	0.0%	28,969	-31,872
Other Governments & 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	112,867	60,841	53.9%	-52,026	0	0	13,760	28,969	0.0%	28,969	-31,872
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	270,700	404,250	149.3%	133,550	533,000	177,667	133,250	266,500	150.0%	88,833	-137,750
TOTAL REVENUE AND TRANSFERS	1,150,700	383,567	465,091	121.3%	81,524	533,000	177,667	147,010	295,469	166.3%	117,802	-169,622

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	729,000	652,742	89.5%	76,258	2,171,100	723,700	229,391	660,123	91.2%	63,577	7,381
Overtime	15,000	5,000	773	15.5%	4,227	5,400	1,800	259	1,908	106.0%	-108	1,135
All Other Salary Codes	36,100	12,033	69,500	577.6%	-57,467	23,000	7,667	15,799	71,463	932.1%	-63,796	1,963
Total Salaries	2,238,100	746,033	723,015	96.9%	23,019	2,199,500	733,167	245,448	733,493	100.0%	-327	10,478
Fringes	827,500	275,833	237,749	86.2%	38,084	801,600	267,200	86,975	246,970	92.4%	20,230	9,221
Other Expenses:												
Utilities	1,355,500	451,833	405,224	89.7%	46,609	1,438,800	479,600	105,805	370,980	77.4%	108,620	-34,244
Professional & Purchased Services	761,200	253,733	197,656	77.9%	56,077	753,300	251,100	39,551	160,191	63.8%	90,909	-37,465
Travel, Tuition & Dues	142,900	47,633	27,030	56.7%	20,604	130,700	43,567	3,726	10,738	24.6%	32,828	-16,292
Communications	103,900	34,633	9,950	28.7%	24,683	99,700	33,233	14,780	23,320	70.2%	9,914	13,370
Repairs & Maintenance Services	264,500	88,167	57,722	65.5%	30,445	244,200	81,400	28,955	97,484	119.8%	-16,084	39,762
Internal Service Fees	123,100	41,033	37,172	90.6%	3,861	98,200	32,733	7,121	28,641	87.5%	4,093	-8,531
Transfers to Other Funds & Units	0	0	19,933	0.0%	-19,933	0	0	0	0	0.0%	0	-19,933
All Other Expenses	448,900	149,633	108,520	72.5%	41,113	394,000	131,333	39,986	111,661	85.0%	19,672	3,141
TOTAL EXPENSES	6,265,600	2,088,533	1,823,971	87.3%	264,562	6,160,000	2,053,333	572,347	1,783,478	86.9%	269,855	-40,493
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	1,817,100	1,879,924	103.5%	62,824	5,526,300	1,842,100	537,614	1,900,293	103.2%	58,193	20,369
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,108	100.0%	-1,108	0	0	23	91	100.0%	-91	-1,017
TOTAL PROGRAM REVENUE	5,451,300	1,817,100	1,881,032	103.5%	61,716	5,526,300	1,842,100	537,637	1,900,384	103.2%	58,102	19,352
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	271,433	19,933	7.3%	-251,500	633,700	211,233	158,425	316,850	150.0%	105,617	296,917
TOTAL REVENUE AND TRANSFERS	6,265,600	2,088,533	1,900,965	91.0%	-189,784	6,160,000	2,053,333	696,062	2,217,234	108.0%	163,719	316,269

Metro Government of Nashville
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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	28,967	0	0.0%	28,967	149,100	49,700	12,428	49,710	100.0%	-10	49,710
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	28,967	0	0.0%	28,967	149,100	49,700	12,428	49,710	100.0%	-10	49,710
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,498	0.0%	1,498	0	0	54	292	0.0%	292	-1,206
TOTAL PROGRAM REVENUE	0	0	1,498	0.0%	1,498	0	0	54	292	0.0%	292	-1,206
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,967	28,642	98.9%	-325	149,100	49,700	6,687	26,785	53.9%	-22,915	-1,857
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	86,900	28,967	28,642	98.9%	-325	149,100	49,700	6,687	26,785	53.9%	-22,915	-1,857
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	28,967	30,140	104.1%	1,173	149,100	49,700	6,742	27,077	54.5%	-22,623	-3,063

Metro Government of Nashville
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District Attorney
 Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	550,000	183,333	60,462	33.0%	122,872	500,000	166,667	27,421	70,266	42.2%	96,401	9,804
Overtime	200,000	66,667	37,736	56.6%	28,931	250,000	83,333	53,776	62,880	75.5%	20,454	25,144
All Other Salary Codes	42,700	14,233	3,471	24.4%	10,763	50,000	16,667	6,798	18,497	111.0%	-1,830	15,026
Total Salaries	792,700	264,233	101,668	38.5%	162,565	800,000	266,667	87,995	151,642	56.9%	115,025	49,974
Fringes	173,300	57,767	25,053	43.4%	32,713	173,300	57,767	20,154	36,783	63.7%	20,983	11,730
Other Expenses:												
Utilities	25,800	8,600	7,315	85.1%	1,285	25,800	8,600	1,703	8,682	101.0%	-82	1,367
Professional & Purchased Services	346,900	115,633	49,485	42.8%	66,148	346,900	115,633	32,223	100,046	86.5%	15,587	50,561
Travel, Tuition & Dues	28,800	9,600	8,924	93.0%	676	28,800	9,600	0	2,160	22.5%	7,440	-6,764
Communications	157,900	52,633	32,200	61.2%	20,433	157,900	52,633	8,354	30,826	58.6%	21,808	-1,374
Repairs & Maintenance Services	50,000	16,667	41,873	251.2%	-25,207	50,000	16,667	837	7,728	46.4%	8,938	-34,145
Internal Service Fees	24,700	8,233	15,361	186.6%	-7,127	21,800	7,267	1,742	8,143	112.1%	-876	-7,218
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	65,767	38,696	58.8%	27,070	197,300	65,767	4,914	64,903	98.7%	864	26,207
TOTAL EXPENSES	1,797,400	599,133	320,576	53.5%	278,557	1,801,800	600,600	157,923	410,913	68.4%	189,687	90,337
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	40,172	0.0%	40,172	40,172
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	40,172	0.0%	40,172	40,172
Other Program Revenue	0	0	17,779	0.0%	17,779	0	0	587	3,162	0.0%	3,162	-14,617
TOTAL PROGRAM REVENUE	0	0	17,779	0.0%	17,779	0	0	587	43,334	0.0%	43,334	25,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	3,266	0.0%	3,266	0	0	0	407	0.0%	407	-2,859
Fines, Forfeits & Penalties	1,797,400	599,133	351,750	58.7%	-247,383	1,801,800	600,600	14,853	60,960	10.1%	-539,640	-290,790
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,797,400	599,133	355,016	59.3%	-244,117	1,801,800	600,600	14,853	61,367	10.2%	-539,233	-293,649
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	599,133	372,795	62.2%	-226,338	1,801,800	600,600	15,440	104,701	17.4%	-495,899	-268,094

Metro Government of Nashville
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Farmers' Market
 Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	295,700	98,567	86,402	87.7%	12,165	295,700	98,567	28,061	81,423	82.6%	17,143	-4,979
Overtime	6,800	2,267	1,961	86.5%	306	6,800	2,267	1,398	2,966	130.8%	-699	1,005
All Other Salary Codes	8,000	2,667	1,376	51.6%	1,291	7,000	2,333	1,218	1,905	81.7%	428	529
Total Salaries	310,500	103,501	89,739	86.7%	13,762	309,500	103,167	30,677	86,295	83.6%	16,872	-3,444
Fringes	117,300	39,100	31,378	80.3%	7,722	117,300	39,100	12,464	32,635	83.5%	6,465	1,257
Other Expenses:												
Utilities	184,300	61,433	86,466	140.7%	-25,033	184,300	61,433	38,424	87,977	143.2%	-26,544	1,511
Professional & Purchased Services	153,700	51,233	37,024	72.3%	14,209	153,700	51,233	16,366	47,154	92.0%	4,080	10,130
Travel, Tuition & Dues	700	233	63	26.8%	171	700	233	0	0	0.0%	233	-63
Communications	23,500	7,833	20,583	262.8%	-12,749	23,600	7,867	2,808	3,947	50.2%	3,920	-16,636
Repairs & Maintenance Services	27,000	9,000	2,598	28.9%	6,402	27,000	9,000	5,615	8,556	95.1%	444	5,958
Internal Service Fees	29,900	9,967	9,825	98.6%	142	21,500	7,167	1,737	6,968	97.2%	199	-2,857
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	113,933	120,855	106.1%	-6,922	349,800	116,600	7,946	60,785	52.1%	55,815	-60,070
TOTAL EXPENSES	1,188,700	396,233	398,530	100.6%	-2,297	1,187,400	395,800	116,038	334,316	84.5%	61,484	-64,214
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	306,767	323,507	105.5%	16,740	1,043,200	347,733	106,736	388,538	111.7%	40,805	65,031
Other Governments & 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	3,467	0	0.0%	-3,467	24,500	8,167	0	0	0.0%	-8,167	0
TOTAL PROGRAM REVENUE	930,700	310,233	323,507	104.3%	13,274	1,067,700	355,900	106,736	388,538	109.2%	32,638	65,031
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	86,000	402,303	467.8%	316,303	119,700	39,900	30,660	124,348	311.6%	84,448	-277,955
TOTAL REVENUE AND TRANSFERS	1,188,700	396,233	725,810	183.2%	329,577	1,187,400	395,800	137,396	512,886	129.6%	117,086	-212,924

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	172,767	153,825	89.0%	18,942	507,000	169,000	51,281	151,099	89.4%	17,901	-2,726
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	567	21,348	3767.3%	-20,781	0	0	2,608	13,526	0.0%	-13,526	-7,822
Total Salaries	520,000	173,333	175,173	101.1%	-1,839	507,000	169,000	53,889	164,624	97.4%	4,376	-10,549
Fringes	146,800	48,933	49,146	100.4%	-213	145,300	48,433	15,571	46,058	95.1%	2,375	-3,088
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	100	0	0.0%	100	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	6,500	550	8.5%	5,950	0	0	24	24	0.0%	-24	-526
Communications	14,900	4,967	2,803	56.4%	2,164	12,800	4,267	195	1,434	33.6%	2,833	-1,369
Repairs & Maintenance Services	500	167	0	0.0%	167	0	0	0	76	0.0%	-76	76
Internal Service Fees	158,800	52,933	49,656	93.8%	3,277	119,400	39,800	6,890	27,128	68.2%	12,672	-22,528
Transfers to Other Funds & Units	330,200	110,067	0	0.0%	110,067	323,000	107,667	0	0	0.0%	107,667	0
All Other Expenses	18,000	6,000	11,820	197.0%	-5,820	20,500	6,833	1,088	1,572	23.0%	5,261	-10,248
TOTAL EXPENSES	1,209,000	403,000	289,148	71.7%	113,852	1,128,000	376,000	77,657	240,916	64.1%	135,084	-48,232
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	403,000	156	0.0%	-402,844	1,128,000	376,000	150,715	150,768	40.1%	-225,232	150,612
Other Governments & 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	403,000	156	0.0%	-402,844	1,128,000	376,000	150,715	150,768	40.1%	-225,232	150,612
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	0	0	0	0.0%	0	0	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	403,000	156	0.0%	-402,844	1,128,000	376,000	150,715	150,768	40.1%	-225,232	150,612

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	99,267	78,293	78.9%	20,973	242,700	80,900	25,497	76,912	95.1%	3,988	-1,381
Overtime	6,000	2,000	0	0.0%	2,000	1,000	333	0	0	0.0%	333	0
All Other Salary Codes	0	0	3,005	0.0%	-3,005	0	0	1,725	4,753	0.0%	-4,753	1,748
Total Salaries	303,800	101,267	81,298	80.3%	19,969	243,700	81,233	27,222	81,665	100.5%	-432	367
Fringes	88,500	29,500	24,064	81.6%	5,436	84,500	28,167	8,624	24,796	88.0%	3,370	732
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	48	72.0%	19	48
Travel, Tuition & Dues	15,700	5,233	70	1.3%	5,163	2,200	733	77	262	35.7%	472	192
Communications	2,700	900	1,694	188.3%	-794	6,700	2,233	273	4,957	222.0%	-2,724	3,263
Repairs & Maintenance Services	5,300	1,767	0	0.0%	1,767	5,300	1,767	0	0	0.0%	1,767	0
Internal Service Fees	207,400	69,133	69,103	100.0%	31	40,000	13,333	4,039	16,168	121.3%	-2,834	-52,935
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	11,767	22,364	190.1%	-10,598	27,800	9,267	2,290	8,048	86.9%	1,218	-14,316
TOTAL EXPENSES	658,900	219,633	198,593	90.4%	21,040	410,400	136,800	42,525	135,944	99.4%	856	-62,649
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	219,633	68,778	31.3%	-150,855	410,400	136,800	28,443	84,160	61.5%	-52,640	15,382
Other Governments & 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	420	0.0%	420	0	0	46	224	0.0%	224	-196
TOTAL PROGRAM REVENUE	658,900	219,633	69,198	31.5%	-150,435	410,400	136,800	28,489	84,383	61.7%	-52,417	15,185
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,485	0.0%	4,485	-145,515
TOTAL REVENUE AND TRANSFERS	658,900	219,633	219,198	99.8%	-435	410,400	136,800	28,489	88,868	65.0%	-47,932	-130,330

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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	750,467	648,512	86.4%	101,955	1,611,500	537,167	158,456	468,040	87.1%	69,126	-180,472
Overtime	28,700	9,567	10,765	112.5%	-1,198	0	0	1,987	6,508	0.0%	-6,508	-4,257
All Other Salary Codes	242,000	80,667	88,891	110.2%	-8,225	116,700	38,900	14,978	83,848	215.5%	-44,948	-5,043
Total Salaries	2,522,100	840,700	748,168	89.0%	92,532	1,728,200	576,067	175,421	558,396	96.9%	17,671	-189,772
Fringes	1,378,200	459,400	257,147	56.0%	202,253	652,300	217,433	66,911	199,072	91.6%	18,362	-58,075
Other Expenses:												
Utilities	7,516,300	2,505,433	1,966,820	78.5%	538,613	7,516,300	2,505,433	614,296	1,700,889	67.9%	804,544	-265,931
Professional & Purchased Services	5,670,600	1,890,200	1,798,297	95.1%	91,903	5,546,000	1,848,667	535,143	1,827,088	98.8%	21,578	28,791
Travel, Tuition & Dues	20,800	6,933	3,321	47.9%	3,612	6,500	2,167	543	1,450	66.9%	717	-1,871
Communications	141,400	47,133	48,983	103.9%	-1,849	111,400	37,133	6,653	29,576	79.6%	7,557	-19,407
Repairs & Maintenance Services	1,547,600	515,867	617,725	119.7%	-101,859	1,307,200	435,733	365,300	613,088	140.7%	-177,354	-4,637
Internal Service Fees	182,600	60,867	62,575	102.8%	-1,708	211,700	70,567	19,506	75,578	107.1%	-5,011	13,003
Transfers to Other Funds & Units	1,036,900	345,633	0	0.0%	345,633	0	0	0	0	0.0%	0	0
All Other Expenses	1,612,200	537,400	396,094	73.7%	141,306	1,424,900	474,967	61,724	144,553	30.4%	330,414	-251,541
TOTAL EXPENSES	21,628,700	7,209,567	5,899,130	81.8%	1,310,437	18,504,500	6,168,167	1,845,497	5,149,690	83.5%	1,018,477	-749,440
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	7,209,567	6,961,167	96.6%	-248,400	18,504,500	6,168,167	1,338,360	5,353,615	86.8%	-814,552	-1,607,552
Other Governments & 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	201	0.0%	201	0	0	64	199	0.0%	199	-2
TOTAL PROGRAM REVENUE	21,628,700	7,209,567	6,961,368	96.6%	-248,199	18,504,500	6,168,167	1,338,424	5,353,814	86.8%	-814,353	-1,607,554
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	7,209,567	6,961,368	96.6%	-248,199	18,504,500	6,168,167	1,338,424	5,353,814	86.8%	-814,353	-1,607,554

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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	1,165,967	1,104,606	94.7%	61,360	3,284,900	1,094,967	339,388	1,031,115	94.2%	63,852	-73,491
Overtime	92,600	30,867	26,671	86.4%	4,195	85,100	28,367	4,208	31,738	111.9%	-3,371	5,067
All Other Salary Codes	583,300	194,433	200,695	103.2%	-6,261	554,400	184,800	59,620	222,651	120.5%	-37,851	21,956
Total Salaries	4,173,800	1,391,267	1,331,972	95.7%	59,294	3,924,400	1,308,133	403,216	1,285,503	98.3%	22,630	-46,469
Fringes	1,762,200	587,400	510,652	86.9%	76,748	1,658,400	552,800	165,339	489,173	88.5%	63,627	-21,479
Other Expenses:												
Utilities	100	33	0	0.0%	33	100	33	0	0	0.0%	33	0
Professional & Purchased Services	75,700	25,233	13,454	53.3%	11,780	52,800	17,600	14,003	50,327	285.9%	-32,727	36,873
Travel, Tuition & Dues	34,300	11,433	5,157	45.1%	6,276	5,300	1,767	834	4,252	240.7%	-2,485	-905
Communications	68,800	22,933	20,084	87.6%	2,849	62,900	20,967	3,745	13,925	66.4%	7,041	-6,159
Repairs & Maintenance Services	779,600	259,867	186,983	72.0%	72,884	497,200	165,733	63,012	185,949	112.2%	-20,215	-1,034
Internal Service Fees	1,219,200	406,400	408,163	100.4%	-1,763	1,424,600	474,867	119,521	475,115	100.1%	-249	66,952
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	51,679	0.0%	-51,679	51,679
All Other Expenses	10,213,400	3,404,467	8,957,888	263.1%	-5,553,422	7,579,900	2,526,633	1,959,207	2,919,552	115.6%	-392,919	-6,038,336
TOTAL EXPENSES	18,327,100	6,109,033	11,434,353	187.2%	-5,325,320	15,205,600	5,068,533	2,728,877	5,475,475	108.0%	-406,942	-5,958,878
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	6,109,033	5,916,555	96.8%	-192,478	15,205,600	5,068,533	1,240,510	768,285	15.2%	-4,300,248	-5,148,270
Other Governments & 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	6,109,033	5,916,555	96.8%	-192,478	15,205,600	5,068,533	1,240,510	768,285	15.2%	-4,300,248	-5,148,270
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-209,286	0.0%	-209,286	0	0	230,076	76,623	0.0%	76,623	285,909
TOTAL NON-PROGRAM REVENUE	0	0	-209,286	0.0%	-209,286	0	0	230,076	76,623	0.0%	76,623	285,909
Transfers From Other Funds & Units	0	0	5,774,612	0.0%	5,774,612	0	0	1,975,234	6,856,804	0.0%	6,856,804	1,082,192
TOTAL REVENUE AND TRANSFERS	18,327,100	6,109,033	11,481,880	187.9%	5,372,847	15,205,600	5,068,533	3,445,820	7,701,712	152.0%	2,633,179	-3,780,168

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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	46,500	45,856	98.6%	644	135,500	45,167	15,558	46,509	103.0%	-1,342	653
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	7,767	3,878	49.9%	3,888	17,500	5,833	1,312	4,101	70.3%	1,733	223
Total Salaries	162,800	54,267	49,734	91.6%	4,533	153,000	51,000	16,870	50,610	99.2%	390	876
Fringes	75,600	25,200	22,194	88.1%	3,006	66,600	22,200	8,096	22,693	102.2%	-493	499
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	133	17	13.1%	116	0	0	0	0	0.0%	0	-17
Travel, Tuition & Dues	300	100	0	0.0%	100	200	67	0	40	59.4%	27	40
Communications	707,500	235,833	179,017	75.9%	56,817	707,200	235,733	50,408	165,319	70.1%	70,415	-13,698
Repairs & Maintenance Services	500	167	0	0.0%	167	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	9,333	9,164	98.2%	169	18,500	6,167	1,416	5,664	91.9%	502	-3,500
Transfers to Other Funds & Units	15,500	5,167	0	0.0%	5,167	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	5,567	5,584	100.3%	-17	20,200	6,733	7,606	9,763	145.0%	-3,030	4,179
TOTAL EXPENSES	1,007,300	335,767	265,710	79.1%	70,057	965,700	321,900	84,397	254,088	78.9%	67,812	-11,622
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	335,767	382,618	114.0%	46,851	965,700	321,900	72,875	294,975	91.6%	-26,925	-87,643
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	335,767	382,618	114.0%	46,851	965,700	321,900	72,875	294,975	91.6%	-26,925	-87,643
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	335,767	382,618	114.0%	46,851	965,700	321,900	72,875	294,975	91.6%	-26,925	-87,643

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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	240,200	211,295	88.0%	28,905	619,100	206,367	67,166	200,202	97.0%	6,164	-11,093
Overtime	3,700	1,233	737	59.7%	497	3,700	1,233	88	338	27.4%	895	-399
All Other Salary Codes	111,100	37,033	31,392	84.8%	5,642	100,000	33,333	10,456	48,127	144.4%	-14,794	16,735
Total Salaries	835,400	278,467	243,423	87.4%	35,044	722,800	240,933	77,710	248,668	103.2%	-7,735	5,245
Fringes	307,600	102,533	91,078	88.8%	11,456	272,400	90,800	33,081	96,399	106.2%	-5,599	5,321
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	78,433	54,092	69.0%	24,341	165,200	55,067	13,630	27,199	49.4%	27,868	-26,893
Travel, Tuition & Dues	29,600	9,867	1,758	17.8%	8,109	1,500	500	4	44	8.8%	456	-1,714
Communications	29,500	9,833	8,948	91.0%	885	26,600	8,867	1,628	6,836	77.1%	2,031	-2,112
Repairs & Maintenance Services	975,100	325,033	-92,960	-28.6%	417,994	937,700	312,567	81,104	334,741	107.1%	-22,174	427,701
Internal Service Fees	332,100	110,700	105,859	95.6%	4,841	311,500	103,833	24,192	97,969	94.4%	5,864	-7,890
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	185,567	274,706	148.0%	-89,139	461,000	153,667	17,316	176,877	115.1%	-23,210	-97,829
TOTAL EXPENSES	3,301,300	1,100,433	686,904	62.4%	413,530	2,898,700	966,233	248,665	988,733	102.3%	-22,500	301,829
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	1,100,433	1,102,287	100.2%	1,854	2,898,700	966,233	363,735	997,455	103.2%	31,222	-104,832
Other Governments & 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	1,100,433	1,102,287	100.2%	1,854	2,898,700	966,233	363,735	997,455	103.2%	31,222	-104,832
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-4,488	0.0%	-4,488	0	0	0	248	0.0%	248	4,736
TOTAL NON-PROGRAM REVENUE	0	0	-4,488	0.0%	-4,488	0	0	0	248	0.0%	248	4,736
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	1,100,433	1,097,799	99.8%	-2,634	2,898,700	966,233	363,735	967,703	100.2%	1,470	-130,096

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	93,867	90,696	96.6%	3,171	281,600	93,867	30,941	91,070	97.0%	2,796	374
Overtime	9,100	3,033	0	0.0%	3,033	9,100	3,033	0	0	0.0%	3,033	0
All Other Salary Codes	43,500	14,500	12,593	86.9%	1,907	38,600	12,867	3,827	13,233	102.9%	-367	640
Total Salaries	334,200	111,400	103,289	92.7%	8,111	329,300	109,767	34,768	104,304	95.0%	5,463	1,015
Fringes	135,100	45,033	32,815	72.9%	12,219	135,100	45,033	11,636	33,320	74.0%	11,713	505
Other Expenses:												
Utilities	0	0	68	0.0%	-68	0	0	0	0	0.0%	0	-68
Professional & Purchased Services	196,200	65,400	27,878	42.6%	37,522	115,800	38,600	3,091	19,913	51.6%	18,687	-7,965
Travel, Tuition & Dues	2,800	933	138	14.8%	796	2,100	700	0	0	0.0%	700	-138
Communications	25,100	8,367	4,087	48.8%	4,280	25,100	8,367	556	2,455	29.3%	5,911	-1,632
Repairs & Maintenance Services	1,100	367	0	0.0%	367	1,100	367	0	0	0.0%	367	0
Internal Service Fees	270,000	90,000	90,803	100.9%	-803	214,900	71,633	18,060	72,244	100.9%	-611	-18,559
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	42,100	38,994	92.6%	3,106	107,400	35,800	7,300	21,003	58.7%	14,797	-17,991
TOTAL EXPENSES	1,090,800	363,600	298,071	82.0%	65,529	930,800	310,267	75,411	253,240	81.6%	57,027	-44,831
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	363,600	124,070	34.1%	-239,530	930,800	310,267	80,748	236,850	76.3%	-73,417	112,780
Other Governments & 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	1,090,800	363,600	124,070	34.1%	-239,530	930,800	310,267	80,748	236,850	76.3%	-73,417	112,780
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	396,702	0.0%	396,702	0	0	18,928	349,296	0.0%	349,296	-47,406
TOTAL NON-PROGRAM REVENUE	0	0	396,702	0.0%	396,702	0	0	18,928	349,296	0.0%	349,296	-47,406
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	363,600	520,771	143.2%	157,171	930,800	310,267	99,676	586,146	188.9%	275,879	65,375

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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	3,361,683	3,190,097	94.9%	171,586	9,616,400	3,205,467	1,101,553	3,227,520	100.7%	-22,053	37,423
Overtime	2,800	933	5,070	543.2%	-4,136	0	0	1,284	3,966	0.0%	-3,966	-1,104
All Other Salary Codes	39,000	13,000	26,965	207.4%	-13,965	0	0	6,030	16,812	0.0%	-16,812	-10,153
Total Salaries	10,126,850	3,375,617	3,222,132	95.5%	153,485	9,616,400	3,205,467	1,108,867	3,248,298	101.3%	-42,831	26,166
Fringes	3,888,100	1,296,033	1,111,202	85.7%	184,831	3,659,000	1,219,667	425,954	1,168,539	95.8%	51,128	57,337
Other Expenses:												
Utilities	10,000	3,333	306	9.2%	3,027	5,000	1,667	185	903	54.2%	764	597
Professional & Purchased Services	4,572,300	1,524,100	870,236	57.1%	653,864	3,942,800	1,314,267	542,074	804,251	61.2%	510,016	-65,985
Travel, Tuition & Dues	220,350	73,450	67,766	92.3%	5,684	194,900	64,967	17,668	53,302	82.0%	11,664	-14,464
Communications	155,800	51,933	42,723	82.3%	9,210	116,000	38,667	15,657	34,688	89.7%	3,978	-8,035
Repairs & Maintenance Services	30,800	10,267	1,900	18.5%	8,367	8,500	2,833	0	311	11.0%	2,522	-1,589
Internal Service Fees	2,000	667	0	0.0%	667	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	1,027,767	656,640	63.9%	371,127	2,160,500	720,167	184,521	667,878	92.7%	52,288	11,238
TOTAL EXPENSES	22,089,500	7,363,167	5,972,905	81.1%	1,390,262	19,703,100	6,567,700	2,294,926	5,978,170	91.0%	589,530	5,265
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,874	0.0%	1,874	5,500	1,833	0	0	0.0%	-1,833	-1,874
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	1,815,833	2,018,642	111.2%	202,809	4,362,400	1,454,133	353,703	1,429,040	98.3%	-25,093	-589,602
Fed Through State Pass-Through	12,687,000	4,229,000	4,299,322	101.7%	70,322	11,717,700	3,905,900	747,383	3,958,042	101.3%	52,142	-341,280
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	157,500	147,262	93.5%	-10,238	51,000	17,000	3,991	15,991	94.1%	-1,009	-131,271
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	6,202,333	6,465,226	104.2%	262,893	16,131,100	5,377,033	1,105,078	5,403,073	100.5%	26,040	-1,062,153
Other Program Revenue	371,100	123,700	1,500	1.2%	-122,200	291,600	97,200	12,526	54,265	55.8%	-42,935	52,765
TOTAL PROGRAM REVENUE	18,978,100	6,326,033	6,468,600	102.3%	142,567	16,428,200	5,476,067	1,117,604	5,457,338	99.7%	-18,729	-1,011,262
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,037,133	414,911	40.0%	-622,222	3,274,900	1,091,633	819,146	851,146	78.0%	-240,487	436,235
TOTAL REVENUE AND TRANSFERS	22,089,500	7,363,167	6,883,511	93.5%	-479,656	19,703,100	6,567,700	1,936,750	6,308,484	96.1%	-259,216	-575,027

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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	2,401,133	2,158,766	89.9%	242,367	6,768,800	2,256,267	683,111	2,004,506	88.8%	251,760	-154,260
Overtime	56,000	18,667	16,246	87.0%	2,421	56,000	18,667	4,067	13,036	69.8%	5,631	-3,210
All Other Salary Codes	51,100	17,033	316,599	1858.7%	-299,566	5,000	1,667	75,881	293,899	17633.9%	-292,232	-22,700
Total Salaries	7,310,500	2,436,833	2,491,611	102.2%	-54,778	6,829,800	2,276,600	763,059	2,311,441	101.5%	-34,841	-180,170
Fringes	2,354,200	784,733	804,854	102.6%	-20,120	2,214,600	738,200	257,811	738,872	100.1%	-672	-65,982
Other Expenses:												
Utilities	1,100	367	267	72.9%	99	1,100	367	4	44	11.9%	323	-223
Professional & Purchased Services	1,852,900	617,633	787,138	127.4%	-169,504	1,435,200	478,400	40,659	434,771	90.9%	43,629	-352,367
Travel, Tuition & Dues	270,300	90,100	20,569	22.8%	69,531	15,500	5,167	1,548	8,139	157.5%	-2,972	-12,430
Communications	496,800	165,600	106,624	64.4%	58,976	475,200	158,400	15,838	88,850	56.1%	69,550	-17,774
Repairs & Maintenance Services	666,700	222,233	29,767	13.4%	192,467	619,100	206,367	908	155,653	75.4%	50,714	125,886
Internal Service Fees	604,500	201,500	176,316	87.5%	25,184	491,300	163,767	39,322	157,406	96.1%	6,361	-18,910
Transfers to Other Funds & Units	5,960,700	1,986,900	0	0.0%	1,986,900	0	0	0	0	0.0%	0	0
All Other Expenses	1,970,900	656,967	842,801	128.3%	-185,834	1,687,700	562,567	57,271	824,409	146.5%	-261,842	-18,392
TOTAL EXPENSES	21,488,600	7,162,867	5,259,946	73.4%	1,902,920	13,769,500	4,589,833	1,176,421	4,719,585	102.8%	-129,752	-540,361
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	7,162,867	6,790,508	94.8%	-372,359	13,769,500	4,589,833	1,124,736	4,254,557	92.7%	-335,276	-2,535,951
Other Governments & 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	7,162,867	6,790,508	94.8%	-372,359	13,769,500	4,589,833	1,124,736	4,254,557	92.7%	-335,276	-2,535,951
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	132,456	0.0%	132,456	0	0	0	17,113	0.0%	17,113	-115,343
TOTAL REVENUE AND TRANSFERS	21,488,600	7,162,867	6,922,964	96.7%	-239,903	13,769,500	4,589,833	1,124,736	4,271,670	93.1%	-318,163	-2,651,294

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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	244,033	231,696	94.9%	12,337	660,700	220,233	81,117	220,769	100.2%	-536	-10,927
Overtime	300	100	141	141.5%	-41	1,800	600	0	9	1.4%	591	-132
All Other Salary Codes	59,300	19,767	23,871	120.8%	-4,104	57,800	19,267	10,832	36,106	187.4%	-16,839	12,235
Total Salaries	791,700	263,900	255,708	96.9%	8,192	720,300	240,100	91,949	256,884	107.0%	-16,784	1,176
Fringes	266,000	88,667	77,462	87.4%	11,205	237,100	79,033	31,680	82,642	104.6%	-3,609	5,180
Other Expenses:												
Utilities	71,000	23,667	29,612	125.1%	-5,945	71,000	23,667	6,859	28,001	118.3%	-4,334	-1,611
Professional & Purchased Services	43,900	14,633	28,628	195.6%	-13,995	80,500	26,833	3,521	12,440	46.4%	14,393	-16,188
Travel, Tuition & Dues	21,300	7,100	14,069	198.2%	-6,969	46,800	15,600	3,027	3,736	23.9%	11,864	-10,333
Communications	32,800	10,933	20,979	191.9%	-10,045	2,800	933	2,971	14,460	1549.3%	-13,527	-6,519
Repairs & Maintenance Services	10,100	3,367	477	14.2%	2,890	10,100	3,367	0	0	0.0%	3,367	-477
Internal Service Fees	451,300	150,433	163,371	108.6%	-12,938	389,900	129,967	32,975	132,613	102.0%	-2,646	-30,758
Transfers to Other Funds & Units	885,600	295,200	598,147	202.6%	-302,947	845,300	281,767	211,325	422,650	150.0%	-140,883	-175,497
All Other Expenses	89,400	29,800	138,554	464.9%	-108,754	145,400	48,467	12,095	21,232	43.8%	27,235	-117,322
TOTAL EXPENSES	2,663,100	887,700	1,327,006	149.5%	-439,306	2,549,200	849,733	396,403	974,658	114.7%	-124,924	-352,348
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	-1,127	0.0%	-1,127	0	0	11	-181	0.0%	-181	946
TOTAL PROGRAM REVENUE	0	0	-1,127	0.0%	-1,127	0	0	11	-181	0.0%	-181	946
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	887,700	1,389,146	156.5%	501,446	2,549,200	849,733	385,500	971,597	114.3%	121,864	-417,549
TOTAL REVENUE AND TRANSFERS	2,663,100	887,700	1,388,019	156.4%	500,319	2,549,200	849,733	385,511	971,416	114.3%	121,683	-416,603

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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	130,169,233	112,889,851	86.7%	17,279,382	387,485,300	129,161,767	34,790,548	112,045,429	86.7%	17,116,338	-844,422
Overtime	1,879,200	626,400	1,045,961	167.0%	-419,561	2,021,000	673,667	91,238	1,088,685	161.6%	-415,019	42,724
All Other Salary Codes	10,558,800	3,519,600	4,193,562	119.1%	-673,962	9,043,600	3,014,533	304,010	2,143,515	71.1%	871,019	-2,050,047
Total Salaries	402,945,700	134,315,233	118,129,374	87.9%	16,185,859	398,549,900	132,849,967	35,185,797	115,277,629	86.8%	17,572,338	-2,851,745
Fringes	113,519,800	37,839,933	32,462,984	85.8%	5,376,950	110,877,300	36,959,100	10,057,705	32,768,640	88.7%	4,190,460	305,656
Other Expenses:												
Utilities	23,184,500	7,728,167	6,761,164	87.5%	967,003	23,137,400	7,712,467	2,004,876	6,481,550	84.0%	1,230,917	-279,614
Professional & Purchased Services	10,018,700	3,339,567	2,961,885	88.7%	377,682	11,602,600	3,867,533	972,107	2,635,049	68.1%	1,232,485	-326,836
Travel, Tuition & Dues	1,558,000	519,333	416,486	80.2%	102,847	1,305,300	435,100	138,176	459,619	105.6%	-24,519	43,133
Communications	2,841,100	947,033	953,806	100.7%	-6,773	2,976,900	992,300	304,880	921,999	92.9%	70,301	-31,807
Repairs & Maintenance Services	3,497,300	1,165,767	1,321,673	113.4%	-155,906	2,855,400	951,800	335,229	1,059,072	111.3%	-107,272	-262,601
Internal Service Fees	6,111,400	2,037,133	2,178,484	106.9%	-141,351	4,977,100	1,659,033	148,813	883,825	53.3%	775,208	-1,294,659
Transfers to Other Funds & Units	14,128,700	4,709,567	3,528,238	74.9%	1,181,328	19,562,300	6,520,767	2,325,816	5,134,609	78.7%	1,386,158	1,606,371
All Other Expenses	44,971,400	14,990,467	20,625,079	137.6%	-5,634,612	44,917,900	14,972,633	3,613,567	17,194,230	114.8%	-2,221,597	-3,430,849
TOTAL EXPENSES	622,776,600	207,592,200	189,339,172	91.2%	18,253,028	620,762,100	206,920,700	55,086,965	182,816,223	88.4%	24,104,477	-6,522,949
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	250,000	186,040	74.4%	-63,960	660,000	220,000	40,687	104,343	47.4%	-115,657	-81,697
Other Governments & Agencies					0						0	
Federal Direct	88,000	29,333	110,893	378.0%	81,560	88,000	29,333	0	0	0.0%	-29,333	-110,893
Fed Through State Pass-Through	70,000	23,333	0	0.0%	-23,333	70,000	23,333	0	0	0.0%	-23,333	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	65,683,300	61,157,093	93.1%	-4,526,207	200,906,400	66,968,800	19,914,745	59,309,298	88.6%	-7,659,502	-1,847,795
Other Government & Agencies	1,800	600	-120,391	0.0%	-120,991	1,800	600	1,258	1,258	0.0%	658	121,649
Subtotal Other Governments & Agencies	197,209,700	65,736,567	61,147,594	93.0%	-4,588,973	201,066,200	67,022,067	19,916,002	59,310,556	88.5%	-7,711,511	-1,837,038
Other Program Revenue	1,115,100	371,700	267,471	72.0%	-104,229	1,195,100	398,367	2,018	106,859	26.8%	-291,508	-160,612
TOTAL PROGRAM REVENUE	199,074,800	66,358,267	61,601,105	92.8%	-4,757,162	202,921,300	67,640,433	19,958,707	59,521,758	88.0%	-8,118,675	-2,079,347
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	72,874,233	8,403,572	11.5%	-64,470,661	217,108,500	72,369,500	5,335,897	6,162,793	8.5%	-66,206,707	-2,240,779
Local Option Sales Tax	167,246,400	55,748,800	27,872,405	50.0%	-27,876,395	179,421,700	59,807,233	13,614,845	27,172,163	45.4%	-32,635,070	-700,242
Other Tax, Licences & Permits	4,623,500	1,541,167	779,173	50.6%	-761,994	4,848,000	1,616,000	361,348	730,129	45.2%	-885,871	-49,044
Fines, Forfeits & Penalties	6,200	2,067	151,740	7342.3%	149,673	6,200	2,067	800	5,300	256.5%	3,233	-146,440
Compensation from Property	353,000	117,667	108,045	91.8%	-9,622	353,000	117,667	29,474	112,453	95.6%	-5,214	4,408
TOTAL NON-PROGRAM REVENUE	390,851,800	130,283,933	37,314,935	28.6%	-92,968,998	401,737,400	133,912,467	19,342,363	34,182,839	25.5%	-99,729,628	-3,132,096
Transfers From Other Funds & Units	2,772,000	924,000	45,557	4.9%	-878,443	3,672,000	1,224,000	-26,664	289,706	23.7%	-934,294	244,149
TOTAL REVENUE AND TRANSFERS	592,698,600	197,566,200	98,961,597	50.1%	-98,604,603	608,330,700	202,776,900	39,274,406	93,994,303	46.4%	-108,782,597	-4,967,294

Metro Government of Nashville
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Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	522,300	174,100	159,032	91.3%	15,068	394,800	131,600	40,423	125,068	95.0%	6,532	-33,964
Overtime	41,300	13,767	12,794	92.9%	973	41,300	13,767	3,948	7,247	52.6%	6,519	-5,547
All Other Salary Codes	7,100	2,367	2,742	115.9%	-376	200	67	3,001	13,532	20297.4%	-13,465	10,790
Total Salaries	570,700	190,233	174,568	91.8%	15,665	436,300	145,433	47,372	145,847	100.3%	-414	-28,721
Fringes	177,300	59,100	54,200	91.7%	4,900	129,600	43,200	16,243	47,348	109.6%	-4,148	-6,852
Other Expenses:												
Utilities	396,400	132,133	83,926	63.5%	48,207	396,400	132,133	28,025	76,350	57.8%	55,783	-7,576
Professional & Purchased Services	510,600	170,200	-11,211	-6.6%	181,411	501,400	167,133	37,172	97,326	58.2%	69,808	108,537
Travel, Tuition & Dues	8,300	2,767	1,982	71.6%	785	2,000	667	30	4,486	672.9%	-3,819	2,504
Communications	11,200	3,733	3,952	105.8%	-218	11,200	3,733	602	4,406	118.0%	-672	454
Repairs & Maintenance Services	71,630	23,877	3,666	15.4%	20,211	40,600	13,533	2,968	11,887	87.8%	1,646	8,221
Internal Service Fees	46,500	15,500	15,856	102.3%	-356	29,000	9,667	2,380	9,553	98.8%	114	-6,303
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,547	60,516	70,609	116.7%	-10,093	135,300	45,100	22,305	59,943	132.9%	-14,843	-10,666
TOTAL EXPENSES	1,974,177	658,059	397,548	60.4%	260,511	1,681,800	560,600	157,097	457,146	81.5%	103,454	59,598
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	337,533	404,684	119.9%	67,151	1,012,600	337,533	98,938	274,565	81.3%	-62,968	-130,119
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	51	100.0%	-51	0	0	0	1	100.0%	-1	-50
TOTAL PROGRAM REVENUE	1,012,600	337,533	404,735	119.9%	67,100	1,012,600	337,533	98,938	274,566	81.3%	-62,969	-130,169
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	291,333	0	0.0%	-291,333	669,200	223,067	0	0	0.0%	-223,067	0
TOTAL REVENUE AND TRANSFERS	1,886,600	628,866	404,735	64.4%	-224,233	1,681,800	560,600	98,938	274,566	49.0%	-286,036	-130,169

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	664,400	575,734	86.7%	88,666	2,200,500	733,500	212,034	896,112	122.2%	-162,612	320,378
Overtime	3,000	1,000	766	76.6%	234	3,000	1,000	961	3,178	317.8%	-2,178	2,412
All Other Salary Codes	151,000	50,333	2,328	4.6%	48,006	151,000	50,333	1,700	10,269	20.4%	40,065	7,941
Total Salaries	2,147,200	715,733	578,828	80.9%	136,905	2,354,500	784,833	214,695	909,559	115.9%	-124,725	330,731
Fringes	728,200	242,733	215,737	88.9%	26,997	809,700	269,900	83,971	255,612	94.7%	14,288	39,875
Other Expenses:												
Utilities	10,800	3,600	2,261	62.8%	1,339	9,100	3,303	412	1,913	63.1%	1,121	-348
Professional & Purchased Services	3,264,300	1,088,100	590,991	54.3%	497,109	3,710,200	1,236,733	173,139	1,384,736	112.0%	-148,003	793,745
Travel, Tuition & Dues	1,874,000	624,667	146,847	23.5%	477,820	1,321,700	440,567	485,147	1,183,812	268.7%	-743,245	1,036,965
Communications	113,300	37,767	18,796	49.8%	18,971	83,000	27,667	3,046	11,748	42.5%	15,919	-7,048
Repairs & Maintenance Services	5,400	1,800	455	25.3%	1,345	6,400	2,133	89	1,221	57.2%	913	766
Internal Service Fees	145,600	48,533	48,257	99.4%	276	51,600	17,200	4,589	18,480	107.4%	-1,280	-29,777
Transfers to Other Funds & Units	700	233	0	0.0%	233	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	233,167	190,366	81.6%	42,801	653,800	217,933	49,682	187,822	86.2%	30,111	-2,544
TOTAL EXPENSES	8,989,000	2,996,333	1,792,538	59.8%	1,203,796	9,000,000	3,000,000	1,014,770	3,954,903	131.8%	-954,901	2,162,365
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	8,876,400	2,958,800	1,563,717	52.8%	-1,395,083	8,902,600	2,967,533	1,020,100	3,553,533	119.7%	586,000	1,989,816
Fed Through Other Pass-Through	0	0	11,275	0.0%	11,275	0	0	0	0	0.0%	0	-11,275
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,958,800	1,574,991	53.2%	-1,383,809	8,902,600	2,967,533	1,020,100	3,553,533	119.7%	586,000	1,978,542
Other Program Revenue	0	0	150	0.0%	150	600	200	0	21	10.5%	-179	-129
TOTAL PROGRAM REVENUE	8,876,400	2,958,800	1,575,141	53.2%	-1,383,659	8,903,200	2,967,733	1,020,100	3,553,554	119.7%	585,821	1,978,413
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,533	20,854	55.6%	-16,679	96,800	32,267	2,473	3,695	11.5%	-28,572	-17,159
TOTAL REVENUE AND TRANSFERS	8,989,000	2,996,333	1,595,995	53.3%	-1,400,338	9,000,000	3,000,000	1,022,573	3,557,249	118.6%	557,249	1,961,254

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	61,633	41,926	68.0%	19,708	192,700	64,233	9,474	44,836	69.8%	19,397	2,910
Overtime	600,500	200,167	238,754	119.3%	-38,588	517,600	172,533	120,836	538,552	312.1%	-366,018	299,798
All Other Salary Codes	1,200	400	10,854	2713.5%	-10,454	100	33	2,734	17,008	51024.6%	-16,975	6,154
Total Salaries	786,600	262,200	291,534	111.2%	-29,334	710,400	236,800	133,045	600,396	253.5%	-363,596	308,862
Fringes	145,000	48,333	63,509	131.4%	-15,176	157,000	52,333	17,661	74,693	142.7%	-22,359	11,184
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	67	0	0.0%	67	0	0	0	0	0.0%	0	0
Communications	2,700	900	317	35.2%	583	3,300	1,100	139	737	67.0%	363	420
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	4,400	4,400	100.0%	0	4,800	1,600	400	1,600	100.0%	0	-2,800
Transfers to Other Funds & Units	151,700	50,567	1,446	2.9%	49,121	163,000	54,333	38,403	57,904	106.6%	-3,571	56,458
All Other Expenses	121,700	40,567	813	2.0%	39,754	143,100	47,700	41,317	63,170	132.4%	-15,470	62,357
TOTAL EXPENSES	1,221,100	407,033	362,019	88.9%	45,014	1,181,600	393,867	230,964	798,499	202.7%	-404,633	436,480
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	383,533	487,304	127.1%	103,771	1,111,100	370,367	240,169	1,100,166	297.0%	729,799	612,862
Other Governments & Agencies					0						0	
Federal Direct	70,000	23,333	0	0.0%	-23,333	70,000	23,333	0	0	0.0%	-23,333	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	23,333	0	0.0%	-23,333	70,000	23,333	0	0	0.0%	-23,333	0
Other Program Revenue	500	167	-1,158	-694.7%	-1,325	500	167	-120	-378	-227.0%	-545	780
TOTAL PROGRAM REVENUE	1,221,100	407,033	486,146	119.4%	79,113	1,181,600	393,867	240,049	1,099,787	279.2%	705,920	613,641
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	407,033	486,146	119.4%	79,113	1,181,600	393,867	240,049	1,099,787	279.2%	705,920	613,641

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	27,467	42,995	156.5%	-15,529	83,100	27,700	-29,022	37,049	133.8%	-9,349	-5,946
All Other Salary Codes	0	0	0	0.0%	0	0	0	-46	0	0.0%	0	0
Total Salaries	82,400	27,467	42,995	156.5%	-15,529	83,100	27,700	-29,068	37,049	133.8%	-9,349	-5,946
Fringes	3,800	1,267	6,214	490.6%	-4,948	6,100	2,033	-6,899	2,425	119.3%	-392	-3,789
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	1,433	2,533	176.7%	-1,100	0	0	0	0	0.0%	0	-2,533
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	5,584	5,584	0.0%	-5,584	5,584
TOTAL EXPENSES	90,500	30,167	51,743	171.5%	-21,576	89,200	29,733	-30,383	45,058	151.5%	-15,325	-6,685
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	70,400	23,467	3,083	13.1%	-20,384	73,400	24,467	14,005	46,586	190.4%	22,119	43,503
Fed Through State Pass-Through	15,800	5,267	5,202	98.8%	-65	15,800	5,267	12,972	5,598	106.3%	331	396
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	28,733	8,284	28.8%	-20,449	89,200	29,733	26,976	52,183	175.5%	22,450	43,899
Other Program Revenue	0	0	-1,496	0.0%	-1,496	0	0	-57	-260	0.0%	-260	1,236
TOTAL PROGRAM REVENUE	86,200	28,733	6,789	23.6%	-21,944	89,200	29,733	26,919	51,923	174.6%	22,190	45,134
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,300	1,433	0	0.0%	-1,433	0	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	1,433	0	0.0%	-1,433	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	1,081	0.0%	1,081	0	0	154	203	0.0%	203	-878
TOTAL REVENUE AND TRANSFERS	90,500	30,167	7,869	26.1%	-22,298	89,200	29,733	27,073	52,126	175.3%	22,393	44,257

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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	111,367	92,775	83.3%	18,592	292,100	97,367	24,620	96,197	98.8%	1,169	3,422
Overtime	6,900	2,300	4,812	209.2%	-2,512	15,900	5,300	1,438	3,514	66.3%	1,786	-1,298
All Other Salary Codes	5,900	1,967	16,585	843.3%	-14,619	67,000	22,333	3,316	15,447	69.2%	6,887	-1,138
Total Salaries	346,900	115,633	114,173	98.7%	1,461	375,000	125,000	29,375	115,158	92.1%	9,842	985
Fringes	126,900	42,300	40,006	94.6%	2,294	130,900	43,633	10,674	38,728	88.8%	4,905	-1,278
Other Expenses:												
Utilities	0	0	0	0.0%	0	4,200	1,400	32	127	9.1%	1,273	127
Professional & Purchased Services	0	0	0	0.0%	0	200	67	205	405	607.9%	-339	405
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	2,400	0	0.0%	2,400	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	56,300	18,767	13,110	69.9%	5,657	60,000	20,000	9,416	22,641	113.2%	-2,641	9,531
All Other Expenses	178,600	59,533	11,927	20.0%	47,606	65,100	21,700	4,026	12,846	59.2%	8,854	919
TOTAL EXPENSES	715,900	238,633	179,216	75.1%	59,418	635,400	211,800	53,728	189,906	89.7%	21,894	10,690
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	715,900	238,633	139,735	58.6%	-98,898	635,400	211,800	51,985	204,876	96.7%	-6,924	65,141
Subtotal Other Governments & Agencies	715,900	238,633	139,735	58.6%	-98,898	635,400	211,800	51,985	204,876	96.7%	-6,924	65,141
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	715,900	238,633	139,735	58.6%	-98,898	635,400	211,800	51,985	204,876	96.7%	-6,924	65,141
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	238,633	139,735	58.6%	-98,898	635,400	211,800	51,985	204,876	96.7%	-6,924	65,141

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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	160,333	0	0.0%	160,333	481,000	160,333	0	0	0.0%	160,333	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	160,333	0	0.0%	160,333	481,000	160,333	0	0	0.0%	160,333	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	288,567	222,691	77.2%	65,875	801,900	267,300	56,207	228,008	85.3%	39,292	5,317
Overtime	15,000	5,000	424	8.5%	4,576	15,000	5,000	0	0	0.0%	5,000	-424
All Other Salary Codes	42,300	14,100	32,228	228.6%	-18,128	33,500	11,167	11,761	45,114	404.0%	-33,947	12,886
Total Salaries	923,000	307,667	255,343	83.0%	52,324	850,400	283,467	67,968	273,122	96.4%	10,345	17,779
Fringes	415,800	138,600	95,187	68.7%	43,413	374,000	124,667	27,239	107,802	86.5%	16,865	12,615
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	253,800	129,208	50.9%	124,593	509,800	169,933	33,180	123,264	72.5%	46,670	-5,944
Travel, Tuition & Dues	1,200	400	0	0.0%	400	100	33	0	0	0.0%	33	0
Communications	28,000	9,333	4,469	47.9%	4,864	28,000	9,333	617	3,413	36.6%	5,920	-1,056
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	0	0	0.0%	333	0
Internal Service Fees	41,300	13,767	14,225	103.3%	-458	34,700	11,567	2,115	8,610	74.4%	2,957	-5,615
Transfers to Other Funds & Units	204,500	68,167	68,168	100.0%	-1	204,500	68,167	17,042	68,168	100.0%	-1	0
All Other Expenses	340,300	113,433	72,102	63.6%	41,332	300,400	100,133	19,641	74,495	74.4%	25,638	2,393
TOTAL EXPENSES	2,716,500	905,500	638,701	70.5%	266,799	2,302,900	767,633	167,801	658,873	85.8%	108,760	20,172
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	672,000	479,833	71.4%	-192,167	1,492,400	497,467	103,185	371,559	74.7%	-125,908	-108,274
Other Governments & 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	167	124	74.2%	-43	500	167	0	10	6.2%	-157	-114
TOTAL PROGRAM REVENUE	2,016,500	672,167	479,957	71.4%	-192,210	1,492,900	497,633	103,185	371,570	74.7%	-126,063	-108,387
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	233,333	237,951	102.0%	4,618	810,000	270,000	37,488	127,691	47.3%	-142,309	-110,260
TOTAL NON-PROGRAM REVENUE	700,000	233,333	237,951	102.0%	4,618	810,000	270,000	37,488	127,691	47.3%	-142,309	-110,260
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	905,500	717,908	79.3%	-187,592	2,302,900	767,633	140,674	499,260	65.0%	-268,373	-218,648

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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	1,081,133	958,404	88.6%	122,729	3,206,100	1,068,700	312,583	1,026,874	96.1%	41,826	68,470
Overtime	345,800	115,267	45,540	39.5%	69,726	263,000	87,667	3,623	27,087	30.9%	60,580	-18,453
All Other Salary Codes	55,800	18,600	156,145	839.5%	-137,545	31,500	10,500	53,986	185,077	1762.6%	-174,577	28,932
Total Salaries	3,645,000	1,215,000	1,160,090	95.5%	54,910	3,500,600	1,166,867	370,191	1,239,038	106.2%	-72,172	78,948
Fringes	1,403,100	467,700	451,849	96.6%	15,851	1,288,500	429,500	153,266	449,669	104.7%	-20,169	-2,180
Other Expenses:												
Utilities	143,400	47,800	16,823	35.2%	30,977	54,000	18,000	4,813	18,383	102.1%	-383	1,560
Professional & Purchased Services	13,175,400	4,391,800	3,085,831	70.3%	1,305,969	12,363,400	4,121,133	1,096,186	3,309,249	80.3%	811,884	223,418
Travel, Tuition & Dues	16,200	5,400	1,450	26.8%	3,950	4,500	1,500	-200	-834	-55.6%	2,334	-2,284
Communications	123,900	41,300	61,875	149.8%	-20,575	129,100	43,033	8,101	20,445	47.5%	22,588	-41,430
Repairs & Maintenance Services	517,600	172,533	120,705	70.0%	51,828	466,500	155,500	40,411	127,648	82.1%	27,852	6,943
Internal Service Fees	1,038,100	346,033	338,874	97.9%	7,160	859,400	286,467	71,555	286,218	99.9%	249	-52,656
Transfers to Other Funds & Units	638,000	212,667	318,400	149.7%	-105,733	638,000	212,667	172,550	318,400	149.7%	-105,733	0
All Other Expenses	1,528,700	509,567	495,174	97.2%	14,393	1,526,000	508,667	149,213	519,607	102.2%	-10,941	24,433
TOTAL EXPENSES	22,229,400	7,409,800	6,051,070	81.7%	1,358,730	20,830,000	6,943,333	2,066,085	6,287,824	90.6%	655,509	236,754
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	1,353,400	788,830	58.3%	-564,570	3,349,000	1,116,333	199,072	620,739	55.6%	-495,594	-168,091
Other Governments & 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	16,667	85,401	512.4%	68,734	29,200	9,733	3,374	22,698	233.2%	12,965	-62,703
TOTAL PROGRAM REVENUE	4,110,200	1,370,067	874,232	63.8%	-495,835	3,378,200	1,126,067	202,446	643,437	57.1%	-482,630	-230,795
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,728,533	7,032,750	148.7%	2,304,217	13,647,000	4,549,000	3,411,750	6,823,500	150.0%	2,274,500	-209,250
TOTAL REVENUE AND TRANSFERS	18,295,800	6,098,600	7,906,982	129.7%	1,808,382	17,025,200	5,675,067	3,614,196	7,466,937	131.6%	1,791,870	-440,045

Metro Government of Nashville
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Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	5,760	15,359	0.0%	-15,359	15,359
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	5,760	15,359	0.0%	-15,359	15,359
Fringes	0	0	0	0.0%	0	0	0	1,795	5,272	0.0%	-5,272	5,272
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	5,338,567	4,146,053	77.7%	1,192,513	16,015,700	5,338,567	1,543,974	4,656,163	87.2%	682,404	510,110
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	5,338,567	4,146,053	77.7%	1,192,513	16,015,700	5,338,567	1,551,529	4,676,794	87.6%	661,773	530,741
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	5,282,033	2,830,028	53.6%	-2,452,005	15,846,100	5,282,033	0	3,345,374	63.3%	-1,936,659	515,346
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	5,282,033	2,830,028	53.6%	-2,452,005	15,846,100	5,282,033	0	3,345,374	63.3%	-1,936,659	515,346
Other Program Revenue	169,600	56,533	47,008	83.2%	-9,525	169,600	56,533	28,951	57,100	101.0%	567	10,092
TOTAL PROGRAM REVENUE	16,015,700	5,338,567	2,877,036	53.9%	-2,461,531	16,015,700	5,338,567	28,951	3,402,474	63.7%	-1,936,093	525,438
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,338,567	2,877,036	53.9%	-2,461,531	16,015,700	5,338,567	28,951	3,402,474	63.7%	-1,936,093	525,438

Metro Government of Nashville
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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	40,567	39,727	97.9%	840	121,700	40,567	13,470	40,795	100.6%	-228	1,068
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	2,067	1,174	56.8%	893	5,700	1,900	322	862	45.4%	1,038	-312
Total Salaries	127,900	42,633	40,901	95.9%	1,733	127,400	42,467	13,792	41,657	98.1%	810	756
Fringes	35,100	11,700	13,556	115.9%	-1,856	35,100	11,700	4,824	13,842	118.3%	-2,142	286
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	278	414.9%	-211	0	0	0	0	0.0%	0	-278
Travel, Tuition & Dues	4,800	1,600	297	18.6%	1,303	1,900	633	115	115	18.2%	518	-182
Communications	5,600	1,867	922	49.4%	945	7,700	2,567	180	816	31.8%	1,751	-106
Repairs & Maintenance Services	0	0	4,000	0.0%	-4,000	0	0	0	0	0.0%	0	-4,000
Internal Service Fees	29,000	9,667	9,583	99.1%	83	17,200	5,733	1,475	5,990	104.5%	-257	-3,593
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	6,667	0	0	0.0%	6,667	0
All Other Expenses	257,700	85,900	178,877	208.2%	-92,977	267,600	89,200	66,384	142,814	160.1%	-53,614	-36,063
TOTAL EXPENSES	460,300	153,434	248,414	161.9%	-94,980	476,900	158,967	86,770	205,234	129.1%	-46,267	-43,180
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-293	100.0%	-293	0	0	-19	61	100.0%	61	354
Other Governments & 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	460,300	153,433	41,557	27.1%	-111,876	476,900	158,967	119,225	238,450	150.0%	79,483	196,893
Subtotal Other Governments & Agencies	460,300	153,433	41,264	26.9%	-112,169	476,900	158,967	119,206	238,511	150.0%	79,544	197,247
Other Program Revenue	0	0	51,692	0.0%	51,692	0	0	0	0	0.0%	0	-51,692
TOTAL PROGRAM REVENUE	460,300	153,433	92,956	60.6%	-60,477	476,900	158,967	119,206	238,511	150.0%	79,544	145,555
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	460,300	153,433	92,956	60.6%	-60,477	476,900	158,967	119,206	238,511	150.0%	79,544	145,555

Metro Government of Nashville
 Monthly Budget Accountability Report
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State Fair Board
 State Fair Board - 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	312,000	246,822	79.1%	65,178	277,000	92,333	48,843	175,340	189.9%	-83,007	-71,482
Overtime	123,500	41,167	108,139	262.7%	-66,973	98,500	32,833	15,470	90,215	274.8%	-57,382	-17,924
All Other Salary Codes	4,000	1,333	8,572	642.9%	-7,238	0	0	0	112	0.0%	-112	-8,460
Total Salaries	1,063,500	354,500	363,533	102.5%	-9,033	375,500	125,167	64,312	265,667	212.3%	-140,501	-97,866
Fringes	125,200	41,733	52,720	126.3%	-10,987	51,600	17,200	9,852	40,100	233.1%	-22,900	-12,620
Other Expenses:												
Utilities	62,600	20,867	25,460	122.0%	-4,594	38,200	12,733	316	6,443	50.6%	6,290	-19,017
Professional & Purchased Services	1,498,000	499,333	622,180	124.6%	-122,847	448,500	149,500	-27,382	426,509	285.3%	-277,009	-195,671
Travel, Tuition & Dues	6,300	2,100	1,593	75.9%	507	1,300	433	125	368	85.0%	65	-1,225
Communications	265,800	88,600	154,934	174.9%	-66,334	179,500	59,833	387	173,200	289.5%	-113,367	18,266
Repairs & Maintenance Services	21,500	7,167	49,097	685.1%	-41,930	30,000	10,000	8,775	35,727	357.3%	-25,727	-13,370
Internal Service Fees	20,600	6,867	6,541	95.3%	326	4,800	1,600	302	1,207	75.4%	393	-5,334
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	197,400	422,729	214.1%	-225,329	339,700	113,233	26,398	349,784	308.9%	-236,550	-72,945
TOTAL EXPENSES	3,655,700	1,218,567	1,698,788	139.4%	-480,221	1,469,100	489,700	83,086	1,299,005	265.3%	-809,305	-399,783
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	606,433	1,165,700	192.2%	559,267	1,415,400	471,800	-64,962	1,158,522	245.6%	686,722	-7,178
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,819,300	606,433	1,165,700	192.2%	559,267	1,415,400	471,800	-64,962	1,158,522	245.6%	686,722	-7,178
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	606,433	1,165,700	192.2%	559,267	1,415,400	471,800	-64,962	1,158,522	245.6%	686,722	-7,178

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	178,967	178,121	99.5%	846	729,500	243,167	29,917	216,997	89.2%	26,170	38,876
Overtime	25,000	8,333	7,172	86.1%	1,161	15,000	5,000	5,850	11,853	237.1%	-6,853	4,681
All Other Salary Codes	3,800	1,267	0	0.0%	1,267	5,300	1,767	336	983	55.7%	783	983
Total Salaries	565,700	188,567	185,293	98.3%	3,274	749,800	249,933	36,103	229,833	92.0%	20,100	44,540
Fringes	193,200	64,400	49,423	76.7%	14,977	260,800	86,933	14,139	69,253	79.7%	17,681	19,830
Other Expenses:												
Utilities	505,000	168,333	159,124	94.5%	9,210	490,500	163,500	8,221	144,749	88.5%	18,751	-14,375
Professional & Purchased Services	282,800	94,267	108,332	114.9%	-14,066	223,400	74,467	10,466	63,564	85.4%	10,903	-44,768
Travel, Tuition & Dues	800	267	433	162.5%	-167	1,100	367	0	98	26.8%	268	-335
Communications	111,900	37,300	39,858	106.9%	-2,558	131,100	43,700	7,739	41,054	93.9%	2,646	1,196
Repairs & Maintenance Services	80,300	26,767	16,835	62.9%	9,932	59,800	19,933	4,243	20,222	101.4%	-289	3,387
Internal Service Fees	54,800	18,267	16,755	91.7%	1,511	43,900	14,633	3,297	13,212	90.3%	1,421	-3,543
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	201,467	183,175	90.9%	18,292	782,600	260,867	23,010	214,208	82.1%	46,659	31,033
TOTAL EXPENSES	2,398,900	799,633	759,228	94.9%	40,405	2,743,000	914,333	107,219	796,194	87.1%	118,140	36,966
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	911,767	748,025	82.0%	-163,742	2,263,900	754,633	210,887	670,740	88.9%	-83,893	-77,285
Other Governments & 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	77	0.0%	77	100	33	0	1	4.4%	-32	-76
TOTAL PROGRAM REVENUE	2,735,300	911,767	748,102	82.0%	-163,665	2,264,000	754,667	210,887	670,741	88.9%	-83,926	-77,361
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	911,767	748,102	82.0%	-163,665	2,264,000	754,667	210,887	670,741	88.9%	-83,926	-77,361

Metro Government of Nashville
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Water and Sewer - Operations
 Water and Sewer - 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	25,716,900	8,572,300	7,728,457	90.2%	843,843	26,369,500	8,789,833	2,543,519	7,333,743	83.4%	1,456,090	-394,714
Overtime	1,391,300	463,767	735,483	158.6%	-271,716	1,927,900	642,633	237,444	677,490	105.4%	-34,856	-57,993
All Other Salary Codes	889,600	296,533	1,502,384	506.6%	-1,205,851	239,800	79,933	376,904	1,410,786	1765.0%	-1,330,853	-91,598
Total Salaries	27,997,800	9,332,600	9,966,323	106.8%	-633,723	28,537,200	9,512,400	3,157,867	9,422,019	99.0%	90,381	-544,304
Fringes	10,800,800	3,600,267	3,531,859	98.1%	68,408	10,270,200	3,423,400	1,195,564	3,392,767	99.1%	30,633	-139,092
Other Expenses:												
Utilities	14,717,800	4,905,933	5,813,943	118.5%	-908,010	18,636,900	6,212,300	1,681,816	6,363,392	102.4%	-151,092	549,449
Professional & Purchased Services	6,583,100	2,194,367	2,564,003	116.8%	-369,636	7,295,300	2,431,767	404,073	1,748,572	71.9%	683,195	-815,431
Travel, Tuition & Dues	393,600	131,200	226,594	172.7%	-95,394	313,500	104,500	12,634	107,877	103.2%	-3,377	-118,717
Communications	1,660,200	553,400	480,096	86.8%	73,304	1,769,300	589,767	147,181	438,639	74.4%	151,128	-41,457
Repairs & Maintenance Services	3,554,900	1,184,967	1,676,362	141.5%	-491,395	6,261,000	2,087,000	260,625	1,234,438	59.1%	852,563	-441,924
Internal Service Fees	4,433,600	1,477,867	1,447,431	97.9%	30,436	2,889,700	963,233	221,865	930,060	96.6%	33,174	-517,371
Transfers to Other Funds & Units	7,946,300	2,648,767	1,944,300	73.4%	704,467	169,100	56,367	46,675	93,350	165.6%	-36,983	-1,850,950
All Other Expenses	20,233,900	6,744,633	7,398,161	109.7%	-653,528	21,905,400	7,301,800	1,973,283	7,141,490	97.8%	160,310	-256,671
TOTAL EXPENSES	98,322,000	32,774,000	35,049,073	106.9%	-2,275,073	98,047,600	32,682,533	9,101,584	30,872,603	94.5%	1,809,930	-4,176,470
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	98,322,000	32,774,000	35,704,218	108.9%	2,930,218	98,047,600	32,682,533	11,296,483	35,808,383	109.6%	3,125,850	104,165
TOTAL REVENUE AND TRANSFERS	98,322,000	32,774,000	35,704,218	108.9%	2,930,218	98,047,600	32,682,533	11,296,483	35,808,383	109.6%	3,125,850	104,165

Metro Government of Nashville
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Water and Sewer - Revenue Fund
 Water and Sewer - Revenue 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	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	169,315,100	56,438,367	63,906,922	113.2%	-7,468,555	186,911,000	62,303,667	15,648,938	57,731,503	92.7%	4,572,164	-6,175,419
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	169,315,100	56,438,367	63,906,922	113.2%	-7,468,555	186,911,000	62,303,667	15,648,938	57,731,503	92.7%	4,572,164	-6,175,419
PROGRAM REVENUE:												
Charges, Commissions & Fees	167,873,900	55,957,967	66,082,322	118.1%	10,124,355	185,776,000	61,925,333	14,895,334	54,788,478	88.5%	-7,136,855	-11,293,844
Other Governments & 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	1,441,200	480,400	136,862	28.5%	-343,538	135,000	45,000	69,523	118,883	264.2%	73,883	-17,979
TOTAL PROGRAM REVENUE	169,315,100	56,438,367	66,219,183	117.3%	9,780,816	185,911,000	61,970,333	14,964,856	54,907,362	88.6%	-7,062,971	-11,311,821
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	321,197	0.0%	321,197	1,000,000	333,333	0	27,450	8.2%	-305,883	-293,747
TOTAL REVENUE AND TRANSFERS	169,315,100	56,438,367	66,540,381	117.9%	10,102,014	186,911,000	62,303,667	14,964,856	54,934,812	88.2%	-7,368,855	-11,605,569

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

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	1,347,033	1,204,411	89.4%	142,623	4,190,600	1,396,867	417,319	1,212,159	86.8%	184,708	7,748
Overtime	120,800	40,267	31,040	77.1%	9,227	117,000	39,000	10,664	39,242	100.6%	-242	8,202
All Other Salary Codes	60,500	20,167	194,423	964.1%	-174,256	6,700	2,233	57,927	196,484	8797.8%	-194,251	2,061
Total Salaries	4,222,400	1,407,467	1,429,873	101.6%	-22,406	4,314,300	1,438,100	485,910	1,447,886	100.7%	-9,786	18,013
Fringes	1,714,900	571,633	508,821	89.0%	62,812	1,594,500	531,500	191,165	533,164	100.3%	-1,664	24,343
Other Expenses:												
Utilities	46,500	15,500	13,907	89.7%	1,593	61,500	20,500	3,652	13,783	67.2%	6,717	-124
Professional & Purchased Services	551,100	183,700	403,344	219.6%	-219,644	1,268,500	422,833	59,987	276,189	65.3%	146,644	-127,155
Travel, Tuition & Dues	16,200	5,400	2,176	40.3%	3,224	17,900	5,967	2,077	3,056	51.2%	2,911	880
Communications	63,000	21,000	13,705	65.3%	7,295	284,200	94,733	7,412	26,140	27.6%	68,594	12,435
Repairs & Maintenance Services	333,800	111,267	167,343	150.4%	-56,076	2,158,100	719,367	142,595	239,141	33.2%	480,225	71,798
Internal Service Fees	21,500	7,167	45	0.6%	7,122	635,600	211,867	50,925	203,792	96.2%	8,075	203,747
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	333,333	31,150	31,150	9.3%	302,183	31,150
All Other Expenses	4,465,700	1,488,567	133,948	9.0%	1,354,619	2,320,400	773,467	306,695	430,224	55.6%	343,243	296,276
TOTAL EXPENSES	11,435,100	3,811,700	2,673,162	70.1%	1,138,538	13,655,000	4,551,667	1,281,568	3,204,524	70.4%	1,347,143	531,362
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	550,900	102,502	18.6%	-448,398	14,827,700	4,942,567	2,196,526	4,159,851	84.2%	-782,716	4,057,349
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	362,285	509,225	0.0%	509,225	509,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	362,285	509,225	0.0%	509,225	509,225
Other Program Revenue	0	0	114,966	0.0%	114,966	0	0	2,243	11,407	0.0%	11,407	-103,559
TOTAL PROGRAM REVENUE	1,652,700	550,900	217,468	39.5%	-333,432	14,827,700	4,942,567	2,561,054	4,680,483	94.7%	-262,084	4,463,015
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	10,950	0.0%	10,950	0	0	0	950	0.0%	950	-10,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	10,950	0.0%	10,950	0	0	0	950	0.0%	950	-10,000
Transfers From Other Funds & Units	9,782,400	3,260,800	2,445,600	75.0%	-815,200	1,000,000	333,333	0	0	0.0%	-333,333	-2,445,600
TOTAL REVENUE AND TRANSFERS	11,435,100	3,811,700	2,674,018	70.2%	-1,137,682	15,827,700	5,275,900	2,561,054	4,681,433	88.7%	-594,467	2,007,415

BUDGET ACCOUNTABILITY REPORT

October 2009

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
October 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-13.6%	N/A	No Variance	14,710
41 Arts Commission	On Time	112.7%	-100.1%	No Variance	(922,073)
16 Assessor of Property	On Time	-8.1%	-81.8%	No Variance	195,561
34 Beer Board	On Time	-3.9%	-5.9%	No Variance	4,735
23 Circuit Ct Clerk	On Time	-6.9%	20.9%	No Variance	94,302
25 Clerk & Master	On Time	1.9%	-28.9%	No Variance	(11,089)
33 Codes Administration	On Time	-5.1%	1.3%	No Variance	127,335
2 Council Office	On Time	-0.7%	N/A	No Variance	3,947
18 County Clerk	On Time	-8.1%	43.4%	No Variance	112,764
24 Criminal Court Clerk	No Report	-1.5%	-19.6%	No Variance	26,364
47 Criminal Justice Planning	On Time	3.0%	N/A	No Variance	(4,192)
19 District Attorney	On Time	-1.1%	-100.0%	No Variance	18,707
5 Election Commission	On Time	-23.0%	127.4%	No Variance	189,445
91 Emergency Communications Center	On Time	-0.5%	-31.2%	No Variance	19,397
15 Finance	On Time	2.2%	N/A	No Variance	(64,034)
32 Fire - GSD	On Time	-3.4%	-69.0%	No Variance	516,604
32 Fire - USD	On Time	0.4%	-88.2%	No Variance	(87,266)
10 General Services	On Time	-3.1%	N/A	No Variance	12,252
27 General Sessions	On Time	7.6%	-3.9%	No Variance	(264,119)
38 Health	On Time	1.8%	-25.6%	No Variance	(119,090)
11 Historical Commission	On Time	4.6%	-100.0%	No Variance	(9,862)
44 Human Relations Commission	On Time	-6.9%	N/A	No Variance	8,946
8 Human Resources	On Time	-14.3%	N/A	No Variance	215,321
14 Information Technology Service	On Time	-1.0%	-72.0%	No Variance	2,071
48 Internal Audit	On Time	-17.8%	N/A	No Variance	74,672
29 Justice Integration Services	On Time	-13.1%	NA	No Variance	92,031
26 Juvenile Court	On Time	-8.3%	-52.5%	No Variance	323,793
22 Juvenile Court Clerk	On Time	8.5%	-62.8%	No Variance	(42,736)
6 Law	On Time	-2.8%	50.7%	No Variance	49,128
39 Library	On Time	-0.8%	5.6%	No Variance	49,580
4 Mayor's Office	On Time	2.1%	-99.9%	No Variance	(22,630)
3 Metro Clerk	On Time	-8.4%	-83.7%	No Variance	31,425
40 Parks & Recreation	On Time	10.4%	6.2%	No Variance	(979,991)
7 Planning Commission	On Time	2.9%	-33.3%	No Variance	(36,143)
31 Police GSD	On Time	-2.5%	-63.9%	No Variance	1,465,362
21 Public Defender	On Time	0.5%	-99.7%	No Variance	(9,898)
42 Public Works - GSD	On Time	3.6%	-32.8%	No Variance	(331,439)
42 Public Works - USD	On Time	19.1%	-73.4%	No Variance	(1,097,139)
9 Register of Deeds	Late	-3.0%	-100.0%	N/A	3,315
30 Sheriff's Office	On Time	0.2%	-41.6%	No Variance	(43,644)
37 Social Services	On Time	-2.1%	-63.2%	No Variance	44,693
36 Soil & Water Conservation	On Time	-6.2%	N/A	No Variance	1,700
28 State Trial Courts	On Time	12.6%	-103.8%	No Variance	(334,062)
45 Transportation Licensing Commission	On Time	-4.4%	50.4%	No Variance	5,986
17 Trustee	On Time	-7.8%	N/A	No Variance	53,689

■ 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

October 2009 – Budget Accountability Report

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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	80,367	65,529	81.5%	14,838	212,900	70,967	21,336	67,288	94.8%	3,678	1,759
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	33	1,271	3812.9%	-1,238	0	0	0	106	0.0%	-106	-1,165
Total Salaries	241,200	80,400	66,800	83.1%	13,600	212,900	70,967	21,336	67,394	95.0%	3,573	594
Fringes	45,700	15,233	8,057	52.9%	7,176	36,300	12,100	733	3,379	27.9%	8,721	-4,678
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	667	928	139.2%	-262	1,600	533	292	802	150.4%	-269	-126
Communications	3,100	1,033	1,288	124.6%	-254	3,700	1,233	66	773	62.7%	460	-515
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	20,600	21,011	102.0%	-411	53,000	17,667	4,442	17,779	100.6%	-112	-3,232
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	5,433	1,612	29.7%	3,822	17,300	5,767	3,183	3,430	59.5%	2,336	1,818
TOTAL EXPENSES	370,100	123,367	99,695	80.8%	23,672	324,800	108,267	30,052	93,557	86.4%	14,710	-6,138
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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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	119,133	112,005	94.0%	7,128	357,400	119,133	31,409	94,227	79.1%	24,906	-17,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	600	1,488	247.9%	-888	0	0	0	0	0.0%	0	-1,488
Total Salaries	359,200	119,733	113,493	94.8%	6,241	357,400	119,133	31,409	94,227	79.1%	24,906	-19,266
Fringes	116,000	38,667	36,905	95.4%	1,762	116,000	38,667	11,463	32,657	84.5%	6,009	-4,248
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	3,800	16,416	432.0%	-12,616	4,700	1,567	1,127	6,110	390.0%	-4,544	-10,306
Travel, Tuition & Dues	12,400	4,133	887	21.5%	3,246	3,200	1,067	390	634	59.5%	432	-253
Communications	7,200	2,400	6,865	286.0%	-4,465	7,400	2,467	318	1,245	50.5%	1,221	-5,620
Repairs & Maintenance Services	1,000	333	22	6.7%	311	1,000	333	0	0	0.0%	333	-22
Internal Service Fees	72,800	24,267	27,441	113.1%	-3,174	70,200	23,400	5,730	24,202	103.4%	-802	-3,239
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	685,333	1,708,610	249.3%	-1,023,277	1,894,900	631,633	1,577,893	1,581,263	250.3%	-949,630	-127,347
TOTAL EXPENSES	2,636,000	878,667	1,910,638	217.4%	-1,031,972	2,454,800	818,267	1,628,330	1,740,339	212.7%	-922,073	-170,299
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	-17	0.0%	-17	0	0	-1	-36	0.0%	-36	-19
TOTAL PROGRAM REVENUE	0	0	-17	0.0%	-17	0	0	-1	-36	0.0%	-36	-19
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,333	0	0	0.0%	-33,333	0
TOTAL REVENUE AND TRANSFERS	0	0	-17	0.0%	-17	100,000	33,333	-1	-36	-0.1%	-33,369	-19

Metro Government of Nashville
 Monthly Budget Accountability Report
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Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,762,400	1,254,133	1,254,062	100.0%	72	3,630,400	1,210,133	393,008	1,243,290	102.7%	-33,157	-10,772
Overtime	3,000	1,000	0	0.0%	1,000	3,000	1,000	0	0	0.0%	1,000	0
All Other Salary Codes	527,900	175,967	163,997	93.2%	11,970	470,600	156,867	67,847	177,375	113.1%	-20,508	13,378
Total Salaries	4,293,300	1,431,100	1,418,059	99.1%	13,041	4,104,000	1,368,000	460,855	1,420,665	103.8%	-52,665	2,606
Fringes	1,463,500	487,833	484,903	99.4%	2,930	1,406,000	468,667	166,919	478,504	102.1%	-9,838	-6,399
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	180,100	57,185	31.8%	122,915	658,200	219,400	18,625	76,396	34.8%	143,004	19,211
Travel, Tuition & Dues	48,900	16,300	7,845	48.1%	8,455	19,600	6,533	10,718	17,065	261.2%	-10,531	9,220
Communications	210,300	70,100	20,078	28.6%	50,022	175,100	58,367	1,231	15,879	27.2%	42,487	-4,199
Repairs & Maintenance Services	313,100	104,367	66,826	64.0%	37,541	274,600	91,533	1,359	6,803	7.4%	84,730	-60,023
Internal Service Fees	521,600	173,867	174,035	100.1%	-168	538,400	179,467	45,030	180,749	100.7%	-1,283	6,714
Transfers to Other Funds & Units	0	0	-150	0.0%	150	0	0	0	0	0.0%	0	150
All Other Expenses	39,400	13,133	9,537	72.6%	3,596	23,000	7,667	663	8,011	104.5%	-345	-1,526
TOTAL EXPENSES	7,430,400	2,476,800	2,238,319	90.4%	238,481	7,198,900	2,399,633	705,400	2,204,072	91.9%	195,561	-34,247
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	1,500	1,891	126.1%	391	6,000	2,000	0	0	0.0%	-2,000	-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	70,100	50,253	71.7%	-19,847	154,800	51,600	0	9,750	18.9%	-41,850	-40,503
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	210,300	70,100	50,253	71.7%	-19,847	154,800	51,600	0	9,750	18.9%	-41,850	-40,503
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	214,800	71,600	52,144	72.8%	-19,456	160,800	53,600	0	9,750	18.2%	-43,850	-42,394
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	71,600	52,144	72.8%	-19,456	160,800	53,600	0	9,750	18.2%	-43,850	-42,394

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

Beer Board
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	182,000	60,667	55,572	91.6%	5,095	146,300	48,767	19,776	54,940	112.7%	-6,174	-632
Overtime	400	133	0	0.0%	133	400	133	0	0	0.0%	133	0
All Other Salary Codes	39,900	13,300	5,265	39.6%	8,035	38,700	12,900	769	6,339	49.1%	6,561	1,074
Total Salaries	222,300	74,100	60,837	82.1%	13,263	185,400	61,800	20,544	61,280	99.2%	520	443
Fringes	66,300	22,100	22,505	101.8%	-405	66,500	22,167	8,094	22,866	103.2%	-699	361
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	600	200	0	0	0.0%	200	0
Travel, Tuition & Dues	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Communications	8,900	2,967	1,513	51.0%	1,454	8,500	2,833	177	922	32.5%	1,911	-591
Repairs & Maintenance Services	600	200	382	191.0%	-182	600	200	-158	0	0.0%	200	-382
Internal Service Fees	61,600	20,533	20,684	100.7%	-151	90,600	30,200	7,429	29,835	98.8%	365	9,151
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	3,100	984	31.7%	2,116	9,100	3,033	188	863	28.4%	2,170	-121
TOTAL EXPENSES	369,200	123,067	106,905	86.9%	16,162	361,500	120,500	36,273	115,765	96.1%	4,735	8,860
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	100	147	146.5%	47	100	33	9	34	103.1%	1	-113
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300	100	147	146.5%	47	100	33	9	34	103.1%	1	-113
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	79,167	47,998	60.6%	-31,169	239,500	79,833	8,691	46,450	58.2%	-33,383	-1,548
Fines, Forfeits & Penalties	40,000	13,333	40,000	300.0%	26,667	45,000	15,000	13,250	42,750	285.0%	27,750	2,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	277,500	92,500	87,998	95.1%	-4,502	284,500	94,833	21,941	89,200	94.1%	-5,633	1,202
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	277,800	92,600	88,145	95.2%	-4,455	284,600	94,867	21,951	89,235	94.1%	-5,632	1,090

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	676,600	632,498	93.5%	44,102	1,847,800	615,933	199,141	601,671	97.7%	14,262	-30,827
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	12,067	3,824	31.7%	8,242	1,000	333	3,733	4,804	1441.2%	-4,471	980
Total Salaries	2,066,000	688,667	636,323	92.4%	52,344	1,848,800	616,267	202,874	606,475	98.4%	9,792	-29,848
Fringes	855,200	285,067	239,111	83.9%	45,955	858,300	286,100	85,066	237,648	83.1%	48,452	-1,463
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	44,033	97,191	220.7%	-53,157	132,100	44,033	13,089	57,083	129.6%	-13,050	-40,108
Repairs & Maintenance Services	192,300	64,100	9,872	15.4%	54,228	192,300	64,100	2,338	5,997	9.4%	58,103	-3,875
Internal Service Fees	1,122,400	374,133	383,842	102.6%	-9,709	1,054,900	351,633	90,364	358,582	102.0%	-6,949	-25,260
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	12,767	17,978	140.8%	-5,212	38,300	12,767	7,034	14,813	116.0%	-2,046	-3,165
TOTAL EXPENSES	4,406,300	1,468,767	1,384,318	94.3%	84,449	4,124,700	1,374,900	400,765	1,280,598	93.1%	94,302	-103,720
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	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	1,666,667	2,500,000	150.0%	833,333	5,000,000	1,666,667	0	2,500,000	150.0%	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	2,238,333	1,901,713	85.0%	-336,620	7,556,000	2,518,667	515,724	2,559,133	101.6%	40,466	657,420
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,715,000	2,238,333	1,901,713	85.0%	-336,620	7,556,000	2,518,667	515,724	2,559,133	101.6%	40,466	657,420
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	3,905,000	4,401,713	112.7%	496,713	12,556,000	4,185,333	515,724	5,059,133	120.9%	873,800	657,420

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of October 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	351,333	302,635	86.1%	48,698	986,800	328,933	95,866	293,485	89.2%	35,448	-9,150
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	4,933	40,771	826.4%	-35,837	4,500	1,500	15,201	39,128	2608.5%	-37,628	-1,643
Total Salaries	1,068,800	356,267	343,406	96.4%	12,861	991,300	330,433	111,067	332,613	100.7%	-2,180	-10,793
Fringes	316,500	105,500	112,641	106.8%	-7,141	297,400	99,133	40,153	114,266	115.3%	-15,132	1,625
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	2,167	2,052	94.7%	115	0	0	0	649	0.0%	-649	-1,403
Travel, Tuition & Dues	8,000	2,667	2,103	78.9%	564	1,200	400	0	0	0.0%	400	-2,103
Communications	8,400	2,800	4,687	167.4%	-1,887	14,700	4,900	914	2,832	57.8%	2,068	-1,855
Repairs & Maintenance Services	10,600	3,533	1,658	46.9%	1,875	10,600	3,533	591	1,427	40.4%	2,106	-231
Internal Service Fees	407,200	135,733	136,077	100.3%	-343	371,200	123,733	31,058	123,691	100.0%	42	-12,386
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	6,533	3,659	56.0%	2,874	19,600	6,533	1,338	4,278	65.5%	2,256	619
TOTAL EXPENSES	1,845,600	615,200	606,283	98.6%	8,917	1,706,000	568,667	185,121	579,755	101.9%	-11,089	-26,528
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	546,000	480,964	88.1%	-65,036	1,638,000	546,000	0	381,355	69.8%	-164,645	-99,609
Other Governments & 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	546,000	480,964	88.1%	-65,036	1,638,000	546,000	0	381,355	69.8%	-164,645	-99,609
NON-PROGRAM REVENUE:												
Property Taxes	623,200	207,733	232,127	111.7%	24,394	646,000	215,333	31,526	157,068	72.9%	-58,265	-75,059
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	17,367	17,226	99.2%	-141	88,700	29,567	6,455	24,105	81.5%	-5,462	6,879
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	675,300	225,100	249,352	110.8%	24,252	734,700	244,900	37,981	181,172	74.0%	-63,728	-68,180
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	771,100	730,317	94.7%	-40,783	2,372,700	790,900	37,981	562,527	71.1%	-228,373	-167,790

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

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	1,445,733	1,318,110	91.2%	127,623	3,996,600	1,332,200	406,780	1,242,177	93.2%	90,023	-75,933
Overtime	5,400	1,800	1,075	59.7%	725	5,400	1,800	245	788	43.8%	1,012	-287
All Other Salary Codes	675,400	225,133	219,216	97.4%	5,917	604,500	201,500	70,936	195,152	96.8%	6,348	-24,064
Total Salaries	5,018,000	1,672,667	1,538,401	92.0%	134,265	4,606,500	1,535,500	477,961	1,438,116	93.7%	97,384	-100,285
Fringes	1,540,300	513,433	517,625	100.8%	-4,192	1,398,900	466,300	176,782	504,768	108.2%	-38,468	-12,857
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	9,900	6,428	64.9%	3,472	28,900	9,633	1,510	5,480	56.9%	4,153	-948
Travel, Tuition & Dues	29,400	9,800	3,453	35.2%	6,347	3,400	1,133	663	4,027	355.3%	-2,894	574
Communications	121,000	40,333	37,186	92.2%	3,148	122,500	40,833	4,588	17,540	43.0%	23,293	-19,646
Repairs & Maintenance Services	4,800	1,600	2,308	144.2%	-708	5,100	1,700	185	278	16.4%	1,422	-2,030
Internal Service Fees	877,200	292,400	293,395	100.3%	-995	797,800	265,933	68,483	266,604	100.3%	-670	-26,791
Transfers to Other Funds & Units	100,000	33,333	0	0.0%	33,333	100,000	33,333	0	0	0.0%	33,333	0
All Other Expenses	404,700	134,900	142,511	105.6%	-7,611	409,700	136,567	22,911	126,786	92.8%	9,781	-15,725
TOTAL EXPENSES	8,125,100	2,708,367	2,541,307	93.8%	167,060	7,472,800	2,490,933	753,083	2,363,598	94.9%	127,335	-177,709
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	307,600	328,488	106.8%	20,888	910,500	303,500	99,002	268,719	88.5%	-34,781	-59,769
Other Governments & 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	307,600	328,488	106.8%	20,888	910,500	303,500	99,002	268,719	88.5%	-34,781	-59,769
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,175,733	2,252,619	70.9%	-923,114	5,659,700	1,886,567	744,349	1,950,894	103.4%	64,327	-301,725
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	3,175,733	2,252,619	70.9%	-923,114	5,659,700	1,886,567	744,349	1,950,894	103.4%	64,327	-301,725
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	3,483,333	2,581,107	74.1%	-902,226	6,570,200	2,190,067	843,351	2,219,613	101.3%	29,546	-361,494

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	391,033	380,578	97.3%	10,456	1,125,400	375,133	131,071	386,400	103.0%	-11,266	5,822
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	11,733	0	0.0%	11,733	0	0	0	0	0.0%	0	0
Total Salaries	1,208,300	402,767	380,578	94.5%	22,189	1,125,400	375,133	131,071	386,400	103.0%	-11,266	5,822
Fringes	398,300	132,767	113,729	85.7%	19,037	382,400	127,467	43,960	118,356	92.9%	9,110	4,627
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	333	39	11.7%	294	200	67	0	0	0.0%	67	-39
Travel, Tuition & Dues	14,000	4,667	4,800	102.9%	-133	600	200	0	100	50.0%	100	-4,700
Communications	15,400	5,133	5,272	102.7%	-139	16,200	5,400	753	6,404	118.6%	-1,004	1,132
Repairs & Maintenance Services	1,000	333	608	182.4%	-275	900	300	0	253	84.2%	47	-355
Internal Service Fees	325,500	108,500	106,268	97.9%	2,232	242,200	80,733	19,696	78,875	97.7%	1,858	-27,393
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	8,167	11,830	144.9%	-3,664	20,600	6,867	-442	1,832	26.7%	5,035	-9,998
TOTAL EXPENSES	1,988,000	662,667	623,124	94.0%	39,543	1,788,500	596,167	195,038	592,220	99.3%	3,947	-30,904
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	941,600	808,488	85.9%	133,112	2,585,100	861,700	263,932	768,569	89.2%	93,131	-39,919
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	101,100	33,700	36,585	108.6%	-2,885	145,000	48,333	7,317	53,289	110.3%	-4,956	16,704
Total Salaries	2,925,900	975,300	845,074	86.6%	130,226	2,730,100	910,033	271,250	821,859	90.3%	88,175	-23,215
Fringes	916,900	305,633	311,661	102.0%	-6,028	873,900	291,300	110,752	313,600	107.7%	-22,300	1,939
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	26,700	23,603	88.4%	3,097	39,100	13,033	0	1,174	9.0%	11,859	-22,429
Travel, Tuition & Dues	2,200	733	761	103.7%	-27	2,200	733	0	0	0.0%	733	-761
Communications	187,300	62,433	199,475	319.5%	-137,042	187,300	62,433	32,606	91,772	147.0%	-29,339	-107,703
Repairs & Maintenance Services	26,500	8,833	8,176	92.6%	657	26,500	8,833	0	1,730	19.6%	7,103	-6,446
Internal Service Fees	462,200	154,067	155,733	101.1%	-1,666	249,700	83,233	20,814	83,269	100.0%	-36	-72,464
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	29,533	-96,365	-326.3%	125,899	88,600	29,533	-2,484	-27,035	-91.5%	56,568	69,330
TOTAL EXPENSES	4,689,700	1,563,233	1,448,117	92.6%	115,117	4,197,400	1,399,133	432,939	1,286,370	91.9%	112,764	-161,747
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	1,566,667	2,256,681	144.0%	690,014	4,300,000	1,433,333	1,807,107	2,049,590	143.0%	616,257	-207,091
Other Governments & 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	1,566,667	2,256,681	144.0%	690,014	4,300,000	1,433,333	1,807,107	2,049,590	143.0%	616,257	-207,091
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33	0	0.0%	-33	100	33	0	6,373	19120.2%	6,340	6,373
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	33	0	0.0%	-33	100	33	0	6,373	19120.2%	6,340	6,373
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	1,566,700	2,256,681	144.0%	689,981	4,300,100	1,433,367	1,807,107	2,055,963	143.4%	622,596	-200,718

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	1,223,167	1,222,370	99.9%	796	3,347,700	1,115,900	385,376	1,145,909	102.7%	-30,009	-76,461
Overtime	20,000	6,667	3,187	47.8%	3,480	20,000	6,667	811	1,227	18.4%	5,440	-1,960
All Other Salary Codes	196,500	65,500	7,537	11.5%	57,963	158,500	52,833	1,477	7,796	14.8%	45,037	259
Total Salaries	3,886,000	1,295,333	1,233,094	95.2%	62,239	3,526,200	1,175,400	387,664	1,154,932	98.3%	20,468	-78,162
Fringes	1,294,500	431,500	445,823	103.3%	-14,323	1,294,500	431,500	149,344	424,457	98.4%	7,043	-21,366
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	2,733	2,078	76.0%	656	10,100	3,367	775	3,101	92.1%	266	1,023
Travel, Tuition & Dues	6,000	2,000	450	22.5%	1,550	1,000	333	0	1,223	366.9%	-890	773
Communications	71,000	23,667	31,701	133.9%	-8,035	73,400	24,467	5,449	39,799	162.7%	-15,333	8,098
Repairs & Maintenance Services	2,000	667	995	149.3%	-328	1,500	500	0	0	0.0%	500	-995
Internal Service Fees	422,100	140,700	143,470	102.0%	-2,770	417,900	139,300	34,248	136,925	98.3%	2,375	-6,545
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	31,867	22,754	71.4%	9,113	92,800	30,933	4,430	18,998	61.4%	11,935	-3,756
TOTAL EXPENSES	5,785,400	1,928,467	1,880,365	97.5%	48,102	5,417,400	1,805,800	581,910	1,779,436	98.5%	26,364	-100,929
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	746,667	724,157	97.0%	-22,510	1,571,000	523,667	157,148	539,042	102.9%	15,375	-185,115
Other Governments & 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	447,000	823,419	184.2%	376,419	1,331,000	443,667	0	7	0.0%	-443,660	-823,412
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	447,000	823,419	184.2%	376,419	1,331,000	443,667	0	7	0.0%	-443,660	-823,412
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,581,000	1,193,667	1,547,576	129.6%	353,909	2,902,000	967,333	157,148	539,050	55.7%	-428,283	-1,008,526
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-4,124	0.0%	-4,124	0	0	0	0	0.0%	0	4,124
Fines, Forfeits & Penalties	2,608,100	869,367	732,901	84.3%	-136,466	2,071,800	690,600	235,245	793,781	114.9%	103,181	60,880
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,608,100	869,367	728,777	83.8%	-140,590	2,071,800	690,600	235,245	793,781	114.9%	103,181	65,004
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	2,063,033	2,276,352	110.3%	213,319	4,973,800	1,657,933	392,393	1,332,831	80.4%	-325,102	-943,521

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	88,800	94,575	106.5%	-5,775	261,400	87,133	28,844	86,229	99.0%	904	-8,346
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	8,033	8,026	99.9%	7	23,000	7,667	4,261	12,726	166.0%	-5,059	4,700
Total Salaries	290,500	96,833	102,601	106.0%	-5,768	284,400	94,800	33,105	98,955	104.4%	-4,155	-3,646
Fringes	86,900	28,967	27,519	95.0%	1,448	78,500	26,167	9,295	26,928	102.9%	-762	-591
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	100	37	37.5%	63	200	67	0	0	0.0%	67	-37
Communications	2,800	933	587	62.9%	346	2,900	967	756	1,012	104.7%	-46	425
Repairs & Maintenance Services	400	133	78	58.5%	55	400	133	238	238	178.2%	-104	160
Internal Service Fees	61,400	20,467	20,445	99.9%	21	50,700	16,900	4,270	17,092	101.1%	-192	-3,353
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	1,033	93	9.0%	941	3,000	1,000	-238	0	0.0%	1,000	-93
TOTAL EXPENSES	445,400	148,467	151,361	101.9%	-2,894	420,100	140,033	47,426	144,225	103.0%	-4,192	-7,136
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,066,300	1,022,100	1,050,813	102.8%	-28,713	2,980,200	993,400	332,469	1,014,712	102.1%	-21,312	-36,101
Overtime	5,000	1,667	0	0.0%	1,667	5,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	33,500	11,167	0	0.0%	11,167	13,500	4,500	1,513	2,005	44.6%	2,495	2,005
Total Salaries	3,104,800	1,034,933	1,050,813	101.5%	-15,879	2,998,700	999,567	333,982	1,016,717	101.7%	-17,150	-34,096
Fringes	1,010,800	336,933	346,917	103.0%	-9,984	988,400	329,467	116,726	337,191	102.3%	-7,724	-9,726
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	44,900	14,967	11,622	77.7%	3,344	45,900	15,300	3,184	7,873	51.5%	7,427	-3,749
Travel, Tuition & Dues	53,900	17,967	27,642	153.9%	-9,676	28,900	9,633	6,765	14,448	150.0%	-4,814	-13,194
Communications	46,300	15,433	26,967	174.7%	-11,533	45,300	15,100	4,521	19,904	131.8%	-4,804	-7,063
Repairs & Maintenance Services	21,800	7,267	3,459	47.6%	3,807	21,800	7,267	162	1,734	23.9%	5,533	-1,725
Internal Service Fees	158,400	52,800	55,050	104.3%	-2,250	148,900	49,633	12,262	49,247	99.2%	387	-5,803
Transfers to Other Funds & Units	36,100	12,033	10,028	83.3%	2,005	36,100	12,033	0	9,025	75.0%	3,008	-1,003
All Other Expenses	527,800	175,933	182,078	103.5%	-6,144	576,100	192,033	51,896	155,189	80.8%	36,845	-26,889
TOTAL EXPENSES	5,004,800	1,668,267	1,714,576	102.8%	-46,309	4,890,100	1,630,033	529,497	1,611,327	98.9%	18,707	-103,249
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	33	60	180.0%	27	200	67	0	0	0.0%	-67	-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	8,333	12,953	155.4%	4,620	30,000	10,000	0	0	0.0%	-10,000	-12,953
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	8,333	12,953	155.4%	4,620	30,000	10,000	0	0	0.0%	-10,000	-12,953
Other Program Revenue	300,700	100,233	0	0.0%	-100,233	319,600	106,533	0	0	0.0%	-106,533	0
TOTAL PROGRAM REVENUE	325,800	108,600	13,013	12.0%	-95,587	349,800	116,600	0	0	0.0%	-116,600	-13,013
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	108,600	13,013	12.0%	-95,587	349,800	116,600	0	0	0.0%	-116,600	-13,013

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	465,600	495,850	106.5%	-30,250	1,121,700	373,900	105,636	306,213	81.9%	67,687	-189,637
Overtime	99,500	33,167	77,410	233.4%	-44,244	22,500	7,500	0	0	0.0%	7,500	-77,410
All Other Salary Codes	1,013,800	337,933	484,156	143.3%	-146,222	204,400	68,133	9,233	46,148	67.7%	21,986	-438,008
Total Salaries	2,510,100	836,700	1,057,416	126.4%	-220,716	1,348,600	449,533	114,869	352,360	78.4%	97,173	-705,056
Fringes	422,900	140,967	189,307	134.3%	-48,340	271,200	90,400	39,138	117,302	129.8%	-26,902	-72,005
Other Expenses:												
Utilities	14,500	4,833	1,186	24.5%	3,647	15,500	5,167	245	869	16.8%	4,298	-317
Professional & Purchased Services	83,900	27,967	27,323	97.7%	644	20,500	6,833	0	0	0.0%	6,833	-27,323
Travel, Tuition & Dues	9,900	3,300	1,360	41.2%	1,940	3,500	1,167	0	512	43.9%	655	-848
Communications	512,800	170,933	199,597	116.8%	-28,663	216,200	72,067	4,794	9,801	13.6%	62,265	-189,796
Repairs & Maintenance Services	94,300	31,433	3,936	12.5%	27,497	83,000	27,667	0	32	0.1%	27,634	-3,904
Internal Service Fees	613,500	204,500	214,880	105.1%	-10,380	460,200	153,400	36,382	145,668	95.0%	7,732	-69,212
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	28,000	22,261	79.5%	5,739	53,700	17,900	1,590	8,143	45.5%	9,757	-14,118
TOTAL EXPENSES	4,345,900	1,448,633	1,717,266	118.5%	-268,633	2,472,400	824,133	197,018	634,688	77.0%	189,445	-1,082,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	4,100	1,506	36.7%	-2,594	12,000	4,000	4,546	5,000	125.0%	1,000	3,494
Other Governments & 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	5,467	4,095	74.9%	-1,372	0	0	0	4,095	0.0%	4,095	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	5,467	4,095	74.9%	-1,372	0	0	0	4,095	0.0%	4,095	0
Other Program Revenue	0	0	659	0.0%	659	0	0	0	0	0.0%	0	-659
TOTAL PROGRAM REVENUE	28,700	9,567	6,260	65.4%	-3,307	12,000	4,000	4,546	9,095	227.4%	5,095	2,835
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	9,567	6,260	65.4%	-3,307	12,000	4,000	4,546	9,095	227.4%	5,095	2,835

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	2,679,167	2,185,826	81.6%	493,340	7,692,300	2,564,100	707,192	2,137,248	83.4%	426,852	-48,578
Overtime	500,000	166,667	272,448	163.5%	-105,781	500,000	166,667	25,791	131,497	78.9%	35,170	-140,951
All Other Salary Codes	154,000	51,333	386,256	752.4%	-334,923	100,000	33,333	130,365	412,540	1237.6%	-379,207	26,284
Total Salaries	8,691,500	2,897,167	2,844,530	98.2%	52,637	8,292,300	2,764,100	863,348	2,681,285	97.0%	82,815	-163,245
Fringes	2,654,700	884,900	897,063	101.4%	-12,163	2,488,700	829,567	308,862	902,495	108.8%	-72,929	5,432
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	25,333	7,108	28.1%	18,225	50,200	16,733	-3,958	-3,057	-18.3%	19,790	-10,165
Travel, Tuition & Dues	85,600	28,533	21,816	76.5%	6,717	85,400	28,467	9,706	35,732	125.5%	-7,265	13,916
Communications	114,700	38,233	55,728	145.8%	-17,495	110,700	36,900	9,230	46,286	125.4%	-9,386	-9,442
Repairs & Maintenance Services	600	200	475	237.4%	-275	0	0	0	6	0.0%	-6	-469
Internal Service Fees	369,200	123,067	121,705	98.9%	1,361	309,700	103,233	25,531	102,172	99.0%	1,061	-19,533
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	75,600	58,269	77.1%	17,331	224,400	74,800	14,633	69,484	92.9%	5,316	11,215
TOTAL EXPENSES	12,219,100	4,073,033	4,006,694	98.4%	66,339	11,561,400	3,853,800	1,227,352	3,834,403	99.5%	19,397	-172,291
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	134,900	93,749	69.5%	-41,151	469,100	156,367	70,843	106,188	67.9%	-50,179	12,439
Subtotal Other Governments & Agencies	404,700	134,900	93,749	69.5%	-41,151	469,100	156,367	70,843	106,188	67.9%	-50,179	12,439
Other Program Revenue	0	0	0	0.0%	0	0	0	329	705	0.0%	705	705
TOTAL PROGRAM REVENUE	404,700	134,900	93,749	69.5%	-41,151	469,100	156,367	71,172	106,893	68.4%	-49,474	13,144
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	4	0.0%	4	0	0	0	750	0.0%	750	746
TOTAL NON-PROGRAM REVENUE	0	0	4	0.0%	4	0	0	0	750	0.0%	750	746
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	134,900	93,754	69.5%	-41,146	469,100	156,367	71,172	107,643	68.8%	-48,724	13,889

Metro Government of Nashville
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,612,100	2,204,033	1,887,027	85.6%	317,006	5,842,000	1,947,333	589,391	1,744,330	89.6%	203,003	-142,697
Overtime	2,200	733	672	91.7%	61	1,500	500	1,122	1,122	224.4%	-622	450
All Other Salary Codes	34,000	11,333	227,570	2008.0%	-216,237	0	0	70,477	246,891	0.0%	-246,891	19,321
Total Salaries	6,648,300	2,216,100	2,115,269	95.5%	100,831	5,843,500	1,947,833	660,990	1,992,344	102.3%	-44,510	-122,925
Fringes	1,950,900	650,300	670,987	103.2%	-20,687	1,716,800	572,267	222,829	641,673	112.1%	-69,406	-29,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	2,867	31,780	1108.6%	-28,914	7,600	2,533	20	62	2.5%	2,471	-31,718
Travel, Tuition & Dues	92,100	30,700	8,122	26.5%	22,578	12,900	4,300	1,268	4,800	111.6%	-500	-3,322
Communications	119,300	39,767	34,978	88.0%	4,788	114,600	38,200	3,380	15,681	41.1%	22,519	-19,297
Repairs & Maintenance Services	25,300	8,433	1,052	12.5%	7,381	24,400	8,133	0	2,217	27.3%	5,916	1,165
Internal Service Fees	968,800	322,933	323,972	100.3%	-1,038	798,700	266,233	65,283	261,257	98.1%	4,976	-62,715
Transfers to Other Funds & Units	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Expenses	195,700	65,233	47,007	72.1%	18,226	173,300	57,767	7,235	43,434	75.2%	14,333	-3,573
TOTAL EXPENSES	10,009,500	3,336,500	3,233,168	96.9%	103,332	8,692,300	2,897,433	961,005	2,961,468	102.2%	-64,034	-271,700
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	38,333	57,500	150.0%	19,167	0	0	8,457	16,913	0.0%	16,913	-40,587
TOTAL REVENUE AND TRANSFERS	115,000	38,333	57,500	150.0%	19,167	0	0	8,457	16,913	0.0%	16,913	-40,587

Metro Government of Nashville
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Fire
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	26,222,700	8,740,900	6,062,008	69.4%	2,678,892	25,952,900	8,650,967	1,582,389	6,201,194	71.7%	2,449,772	139,186
Overtime	3,309,200	1,103,067	787,760	71.4%	315,307	3,309,200	1,103,067	277,536	1,012,056	91.7%	91,011	224,296
All Other Salary Codes	-1,438,911	-479,637	2,100,787	-438.0%	-2,580,424	209,400	69,800	593,373	2,294,847	3287.7%	-2,225,047	194,060
Total Salaries	28,092,989	9,364,330	8,950,555	95.6%	413,775	29,471,500	9,823,833	2,453,298	9,508,097	96.8%	315,736	557,542
Fringes	8,652,000	2,884,000	2,965,355	102.8%	-81,355	9,481,000	3,160,333	796,263	3,141,727	99.4%	18,606	176,372
Other Expenses:												
Utilities	747,800	249,267	249,554	100.1%	-287	747,800	249,267	48,410	258,396	103.7%	-9,129	8,842
Professional & Purchased Services	1,348,900	449,633	336,678	74.9%	112,955	1,287,800	429,267	88,829	355,771	82.9%	73,495	19,093
Travel, Tuition & Dues	65,100	21,700	17,832	82.2%	3,868	11,000	3,667	1,007	3,154	86.0%	512	-14,678
Communications	172,241	57,414	49,112	85.5%	8,302	82,800	27,600	8,113	26,360	95.5%	1,240	-22,752
Repairs & Maintenance Services	87,800	29,267	56,578	193.3%	-27,311	58,200	19,400	13,429	96,045	495.1%	-76,645	39,467
Internal Service Fees	3,104,300	1,034,767	983,477	95.0%	51,289	2,398,900	799,633	192,354	766,162	95.8%	33,471	-217,315
Transfers to Other Funds & Units	204,400	68,133	0	0.0%	68,133	204,400	68,133	0	0	0.0%	68,133	0
All Other Expenses	1,874,700	624,900	731,385	117.0%	-106,485	1,755,300	585,100	149,868	493,917	84.4%	91,183	-237,468
TOTAL EXPENSES	44,350,230	14,783,410	14,340,525	97.0%	442,885	45,498,700	15,166,233	3,751,570	14,649,630	96.6%	516,604	309,105
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	2,162,933	856,135	39.6%	-1,306,798	6,528,900	2,176,300	183,409	586,923	27.0%	-1,589,377	-269,212
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	135,200	45,067	95,792	212.6%	50,725	60,200	20,067	4,317	10,204	50.9%	-9,863	-85,588
Fed Through Other Pass-Through	6,941,100	2,313,700	935,403	40.4%	-1,378,297	6,957,600	2,319,200	380,156	811,319	35.0%	-1,507,881	-124,084
State Direct	67,000	22,333	0	0.0%	-22,333	89,400	29,800	0	0	0.0%	-29,800	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	2,381,100	1,031,195	43.3%	-1,349,905	7,107,200	2,369,067	384,473	821,523	34.7%	-1,547,544	-209,672
Other Program Revenue	141	47	0	0.0%	-47	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	13,632,241	4,544,080	1,887,330	41.5%	-2,656,750	13,636,100	4,545,367	567,881	1,408,447	31.0%	-3,136,920	-478,883
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,544,080	1,887,330	41.5%	-2,656,750	13,636,100	4,545,367	567,881	1,408,447	31.0%	-3,136,920	-478,883

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	13,456,500	10,380,875	77.1%	3,075,625	40,567,400	13,522,467	2,371,458	9,794,570	72.4%	3,727,897	-586,305
Overtime	1,212,600	404,200	246,199	60.9%	158,001	329,500	109,833	157,057	304,471	277.2%	-194,637	58,272
All Other Salary Codes	2,850,711	950,237	3,975,849	418.4%	-3,025,612	451,700	150,567	1,057,292	3,795,474	2520.8%	-3,644,908	-180,375
Total Salaries	44,432,811	14,810,937	14,602,922	98.6%	208,015	41,348,600	13,782,867	3,585,807	13,894,515	100.8%	-111,648	-708,407
Fringes	15,531,900	5,177,300	5,127,294	99.0%	50,006	14,624,200	4,874,733	1,254,412	4,948,393	101.5%	-73,659	-178,901
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	67	0	0.0%	67	200	67	0	0	0.0%	67	0
Travel, Tuition & Dues	1,000	333	553	165.8%	-219	1,000	333	899	1,773	531.8%	-1,439	1,220
Communications	130,500	43,500	71,102	163.5%	-27,602	106,400	35,467	11,550	45,953	129.6%	-10,486	-25,149
Repairs & Maintenance Services	48,800	16,267	6,187	38.0%	10,080	48,800	16,267	703	1,787	11.0%	14,480	-4,400
Internal Service Fees	2,561,100	853,700	840,603	98.5%	13,097	1,941,900	647,300	161,909	660,273	102.0%	-12,973	-180,330
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	244,000	141,264	57.9%	102,736	548,100	182,700	34,930	74,307	40.7%	108,393	-66,957
TOTAL EXPENSES	63,438,311	21,146,104	20,789,924	98.3%	356,180	58,619,200	19,539,733	5,050,210	19,626,999	100.4%	-87,266	-1,162,925
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	19,000	30,966	163.0%	11,966	61,400	20,467	10,494	18,558	90.7%	-1,909	-12,408
Other Governments & 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	102,433	0	0.0%	-102,433	410,400	136,800	0	0	0.0%	-136,800	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	102,433	0	0.0%	-102,433	410,400	136,800	0	0	0.0%	-136,800	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	364,300	121,433	30,966	25.5%	-90,467	471,800	157,267	10,494	18,558	11.8%	-138,709	-12,408
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	364,300	121,433	30,966	25.5%	-90,467	471,800	157,267	10,494	18,558	11.8%	-138,709	-12,408

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	260,667	238,690	91.6%	21,977	745,100	248,367	78,386	224,155	90.3%	24,211	-14,535
Overtime	5,000	1,667	2,193	131.6%	-527	2,000	667	0	0	0.0%	667	-2,193
All Other Salary Codes	5,400	1,800	39,193	2177.4%	-37,393	0	0	5,232	26,699	0.0%	-26,699	-12,494
Total Salaries	792,400	264,133	280,076	106.0%	-15,943	747,100	249,033	83,618	250,854	100.7%	-1,821	-29,222
Fringes	252,500	84,167	79,411	94.3%	4,756	213,800	71,267	25,619	73,876	103.7%	-2,610	-5,535
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	21,067	1,609	7.6%	19,458	26,200	8,733	3,446	3,824	43.8%	4,909	2,215
Travel, Tuition & Dues	19,500	6,500	1,492	23.0%	5,008	300	100	25	702	702.2%	-602	-790
Communications	7,000	2,333	3,169	135.8%	-836	9,400	3,133	624	1,483	47.3%	1,650	-1,686
Repairs & Maintenance Services	26,000	8,667	110	1.3%	8,557	26,000	8,667	0	0	0.0%	8,667	-110
Internal Service Fees	161,600	53,867	52,912	98.2%	955	141,000	47,000	11,605	46,451	98.8%	549	-6,461
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	11,267	9,115	80.9%	2,152	18,600	6,200	870	4,691	75.7%	1,510	-4,424
TOTAL EXPENSES	1,356,000	452,000	427,893	94.7%	24,107	1,182,400	394,133	125,806	381,881	96.9%	12,252	-46,012
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	160	0.0%	160	0	0	0	0	0.0%	0	-160
Other Governments & 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	160	0.0%	160	0	0	0	0	0.0%	0	-160
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	160	0.0%	160	0	0	0	0	0.0%	0	-160

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	2,253,933	2,264,179	100.5%	-10,245	6,703,100	2,234,367	762,546	2,276,636	101.9%	-42,270	12,457
Overtime	17,500	5,833	1,234	21.2%	4,599	600	200	0	0	0.0%	200	-1,234
All Other Salary Codes	51,100	17,033	2,953	17.3%	14,080	2,500	833	6,641	16,027	1923.3%	-15,194	13,074
Total Salaries	6,830,400	2,276,800	2,268,366	99.6%	8,434	6,706,200	2,235,400	769,187	2,292,664	102.6%	-57,264	24,298
Fringes	2,076,700	692,233	721,701	104.3%	-29,468	2,049,000	683,000	246,020	720,310	105.5%	-37,310	-1,391
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	14,567	17,677	121.3%	-3,110	31,400	10,467	6,032	30,851	294.8%	-20,384	13,174
Travel, Tuition & Dues	83,700	27,900	24,808	88.9%	3,092	4,700	1,567	-1,660	2,145	136.9%	-578	-22,663
Communications	66,000	22,000	40,202	182.7%	-18,202	59,300	19,767	8,273	28,660	145.0%	-8,893	-11,542
Repairs & Maintenance Services	12,900	4,300	31,200	725.6%	-26,900	7,900	2,633	572	1,147	43.6%	1,486	-30,053
Internal Service Fees	1,471,600	490,533	487,045	99.3%	3,488	1,253,200	417,733	104,708	418,519	100.2%	-785	-68,526
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	119,433	255,952	214.3%	-136,518	268,000	89,333	178,444	229,724	257.2%	-140,390	-26,228
TOTAL EXPENSES	10,943,300	3,647,767	3,846,950	105.5%	-199,183	10,379,700	3,459,900	1,311,576	3,724,019	107.6%	-264,119	-122,931
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	30	0.0%	30	0	0	0	33	0.0%	33	3
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	30	0.0%	30	0	0	0	33	0.0%	33	3
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	766,000	866,314	113.1%	100,314	3,170,900	1,056,967	252,136	1,016,083	96.1%	-40,884	149,769
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,298,000	766,000	866,314	113.1%	100,314	3,170,900	1,056,967	252,136	1,016,083	96.1%	-40,884	149,769
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	766,000	866,344	113.1%	100,344	3,170,900	1,056,967	252,136	1,016,116	96.1%	-40,851	149,772

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	4,371,433	4,318,217	98.8%	53,217	11,597,000	3,865,667	1,274,119	3,934,445	101.8%	-68,779	-383,772
Overtime	15,000	5,000	5,785	115.7%	-785	15,000	5,000	1,927	4,232	84.6%	768	-1,553
All Other Salary Codes	112,800	37,600	51,735	137.6%	-14,135	0	0	3,489	20,309	0.0%	-20,309	-31,426
Total Salaries	13,242,100	4,414,033	4,375,736	99.1%	38,297	11,612,000	3,870,667	1,279,534	3,958,986	102.3%	-88,319	-416,750
Fringes	4,111,700	1,370,567	1,472,969	107.5%	-102,403	3,594,500	1,198,167	465,808	1,371,198	114.4%	-173,031	-101,771
Other Expenses:												
Utilities	605,100	201,700	182,367	90.4%	19,333	601,000	200,333	41,284	150,073	74.9%	50,260	-32,294
Professional & Purchased Services	15,216,300	5,072,100	5,343,106	105.3%	-271,006	771,700	257,233	102,318	249,673	97.1%	7,561	-5,093,433
Travel, Tuition & Dues	240,500	80,167	52,985	66.1%	27,182	170,700	56,900	7,798	35,633	62.6%	21,267	-17,352
Communications	323,100	107,700	108,593	100.8%	-893	317,200	105,733	23,571	87,444	82.7%	18,289	-21,149
Repairs & Maintenance Services	263,700	87,900	113,027	128.6%	-25,127	257,700	85,900	26,855	99,270	115.6%	-13,370	-13,757
Internal Service Fees	1,220,700	406,900	412,131	101.3%	-5,231	993,300	331,100	82,699	332,279	100.4%	-1,179	-79,852
Transfers to Other Funds & Units	123,700	41,233	0	0.0%	41,233	132,400	44,133	0	0	0.0%	44,133	0
All Other Expenses	1,468,800	489,600	569,477	116.3%	-79,877	1,145,900	381,967	153,622	366,668	96.0%	15,299	-202,809
TOTAL EXPENSES	36,815,700	12,271,900	12,630,392	102.9%	-358,492	19,596,400	6,532,133	2,183,490	6,651,224	101.8%	-119,090	-5,979,168
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	1,367,767	1,323,671	96.8%	-44,096	3,962,400	1,320,800	258,680	1,080,930	81.8%	-239,870	-242,741
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	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	178,900	239,721	134.0%	60,821	472,700	157,567	11,340	133,771	84.9%	-23,796	-105,950
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	178,900	239,721	134.0%	60,821	472,700	157,567	11,340	134,007	85.0%	-23,560	-105,714
Other Program Revenue	600,000	200,000	-24,873	-12.4%	-224,873	570,000	190,000	-1,197	-4,255	-2.2%	-194,255	20,618
TOTAL PROGRAM REVENUE	5,240,000	1,746,667	1,538,519	88.1%	-208,148	5,005,100	1,668,367	268,824	1,210,683	72.6%	-457,684	-327,836
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	132,167	134,025	101.4%	1,858	461,500	153,833	35,255	141,802	92.2%	-12,031	7,777
Fines, Forfeits & Penalties	41,500	13,833	18,660	134.9%	4,827	40,000	13,333	3,680	13,350	100.1%	17	-5,310
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	438,000	146,000	152,685	104.6%	6,685	501,500	167,167	38,935	155,152	92.8%	-12,015	2,467
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	1,892,667	1,691,204	89.4%	-201,463	5,506,600	1,835,533	307,759	1,365,834	74.4%	-469,699	-325,370

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	153,167	152,972	99.9%	195	417,100	139,033	48,633	132,258	95.1%	6,775	-20,714
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	1,100	4,591	417.4%	-3,491	0	0	0	790	0.0%	-790	-3,801
Total Salaries	462,800	154,267	157,563	102.1%	-3,296	417,100	139,033	48,633	133,048	95.7%	5,985	-24,515
Fringes	120,500	40,167	45,106	112.3%	-4,939	104,500	34,833	13,667	37,685	108.2%	-2,851	-7,421
Other Expenses:												
Utilities	4,200	1,400	149	10.6%	1,251	6,500	2,167	282	1,341	61.9%	826	1,192
Professional & Purchased Services	3,400	1,133	1,126	99.3%	8	4,000	1,333	30	185	13.9%	1,148	-941
Travel, Tuition & Dues	11,500	3,833	3,872	101.0%	-39	5,500	1,833	597	1,336	72.9%	497	-2,536
Communications	13,800	4,600	3,137	68.2%	1,463	21,900	7,300	3,411	5,214	71.4%	2,086	2,077
Repairs & Maintenance Services	700	233	104	44.4%	130	1,300	433	602	686	158.3%	-253	582
Internal Service Fees	42,700	14,233	13,581	95.4%	652	39,900	13,300	3,137	12,600	94.7%	700	-981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	4,233	2,364	55.8%	1,870	36,500	12,167	3,338	30,167	247.9%	-18,000	27,803
TOTAL EXPENSES	672,300	224,100	227,001	101.3%	-2,901	637,200	212,400	73,697	222,262	104.6%	-9,862	-4,739
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	3,333	0	0.0%	-3,333	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	3,333	0	0.0%	-3,333	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	3,333	0	0.0%	-3,333	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	8,333	0	0	0.0%	-8,333	0
TOTAL REVENUE AND TRANSFERS	10,000	3,333	0	0.0%	-3,333	25,000	8,333	0	0	0.0%	-8,333	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	82,067	78,374	95.5%	3,693	198,700	66,233	21,456	62,879	94.9%	3,354	-15,495
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,339	0.0%	-5,339	0	0	934	4,291	0.0%	-4,291	-1,048
Total Salaries	246,200	82,067	83,713	102.0%	-1,646	198,700	66,233	22,390	67,170	101.4%	-937	-16,543
Fringes	85,800	28,600	31,212	109.1%	-2,612	58,400	19,467	6,659	19,255	98.9%	212	-11,957
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	6,100	2,526	41.4%	3,574	22,500	7,500	200	200	2.7%	7,300	-2,326
Travel, Tuition & Dues	7,000	2,333	1,033	44.3%	1,300	2,500	833	0	0	0.0%	833	-1,033
Communications	8,900	2,967	91	3.1%	2,875	35,000	11,667	239	8,949	76.7%	2,717	8,858
Repairs & Maintenance Services	1,500	500	0	0.0%	500	1,500	500	0	0	0.0%	500	0
Internal Service Fees	61,600	20,533	20,310	98.9%	223	57,400	19,133	4,739	19,027	99.4%	106	-1,283
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	4,400	3,306	75.1%	1,094	11,200	3,733	1,425	5,519	147.8%	-1,786	2,213
TOTAL EXPENSES	442,500	147,500	142,191	96.4%	5,309	387,200	129,067	35,651	120,121	93.1%	8,946	-22,070
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	887,567	750,077	84.5%	137,489	2,285,600	761,867	229,013	658,525	86.4%	103,342	-91,552
Overtime	500	167	0	0.0%	167	500	167	0	0	0.0%	167	0
All Other Salary Codes	24,400	8,133	125,855	1547.4%	-117,722	0	0	22,897	105,506	0.0%	-105,506	-20,349
Total Salaries	2,687,600	895,867	875,932	97.8%	19,934	2,286,100	762,033	251,910	764,030	100.3%	-1,997	-111,902
Fringes	792,700	264,233	269,861	102.1%	-5,628	649,900	216,633	83,934	242,337	111.9%	-25,703	-27,524
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	208,833	237,992	114.0%	-29,159	1,067,300	355,767	10,705	96,129	27.0%	259,638	-141,863
Travel, Tuition & Dues	9,700	3,233	4,036	124.8%	-803	4,900	1,633	-461	1,574	96.4%	59	-2,462
Communications	95,700	31,900	69,056	216.5%	-37,156	46,100	15,367	1,077	8,477	55.2%	6,890	-60,579
Repairs & Maintenance Services	7,000	2,333	2,885	123.6%	-551	11,200	3,733	389	3,312	88.7%	422	427
Internal Service Fees	457,500	152,500	161,248	105.7%	-8,748	323,400	107,800	25,833	106,190	98.5%	1,610	-55,058
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	45,300	84,135	185.7%	-38,835	136,500	45,500	4,748	71,097	156.3%	-25,597	-13,038
TOTAL EXPENSES	4,812,600	1,604,200	1,705,146	106.3%	-100,946	4,525,400	1,508,467	378,135	1,293,145	85.7%	215,321	-412,001
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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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	151,333	131,858	87.1%	19,475	436,600	145,533	44,412	130,850	89.9%	14,683	-1,008
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	667	12,396	1859.4%	-11,729	0	0	3,672	13,404	0.0%	-13,404	1,008
Total Salaries	456,000	152,000	144,254	94.9%	7,746	436,600	145,533	48,085	144,254	99.1%	1,279	0
Fringes	125,000	41,667	41,373	99.3%	294	125,000	41,667	14,912	42,691	102.5%	-1,024	1,318
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	33	144	433.4%	-111	100	33	150	198	595.1%	-165	54
Communications	4,900	1,633	1,789	109.5%	-155	4,900	1,633	295	1,205	73.7%	429	-584
Repairs & Maintenance Services	1,000	333	0	0.0%	333	1,000	333	154	154	46.2%	179	154
Internal Service Fees	93,600	31,200	31,527	101.0%	-327	68,500	22,833	5,716	22,864	100.1%	-30	-8,663
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	1,433	5,032	351.1%	-3,598	4,300	1,433	60	30	2.1%	1,403	-5,002
TOTAL EXPENSES	684,900	228,300	224,119	98.2%	4,181	640,400	213,467	69,371	211,395	99.0%	2,071	-12,724
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	67	285	427.5%	218	600	200	23	56	28.0%	-144	-229
Other Governments & 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	67	285	427.5%	218	600	200	23	56	28.0%	-144	-229
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	285	427.5%	218	600	200	23	56	28.0%	-144	-229

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	250,200	180,496	72.1%	69,704	704,600	234,867	72,834	212,829	90.6%	22,038	32,333
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,133	18,619	1642.8%	-17,485	0	0	8,262	30,291	0.0%	-30,291	11,672
Total Salaries	754,000	251,333	199,115	79.2%	52,219	704,600	234,867	81,096	243,119	103.5%	-8,253	44,004
Fringes	316,400	105,467	51,424	48.8%	54,043	299,700	99,900	24,223	71,211	71.3%	28,689	19,787
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	77,133	5,006	6.5%	72,127	112,000	37,333	0	0	0.0%	37,333	-5,006
Travel, Tuition & Dues	26,500	8,833	15,612	176.7%	-6,779	27,300	9,100	1,810	3,215	35.3%	5,885	-12,397
Communications	9,700	3,233	2,452	75.8%	781	14,500	4,833	521	2,572	53.2%	2,261	120
Repairs & Maintenance Services	1,200	400	188	46.9%	213	1,500	500	0	125	25.0%	375	-63
Internal Service Fees	74,100	24,700	17,633	71.4%	7,067	68,300	22,767	4,282	17,153	75.3%	5,614	-480
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	22,767	49,210	216.1%	-26,443	34,100	11,367	7,012	8,598	75.6%	2,768	-40,612
TOTAL EXPENSES	1,481,600	493,867	340,639	69.0%	153,228	1,262,000	420,667	118,945	345,994	82.2%	74,672	5,355
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	391,800	392,214	100.1%	-414	1,108,300	369,433	112,707	350,277	94.8%	19,156	-41,937
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	41,933	38,056	90.8%	3,877	105,300	35,100	14,862	44,432	126.6%	-9,332	6,376
Total Salaries	1,301,200	433,733	430,270	99.2%	3,463	1,213,600	404,533	127,569	394,709	97.6%	9,824	-35,561
Fringes	425,500	141,833	141,278	99.6%	555	408,300	136,100	45,738	135,166	99.3%	934	-6,112
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	5,533	200	3.6%	5,333	15,900	5,300	150	200	3.8%	5,100	0
Travel, Tuition & Dues	31,000	10,333	2,838	27.5%	7,496	1,500	500	75	164	32.9%	336	-2,674
Communications	37,900	12,633	8,956	70.9%	3,677	38,500	12,833	2,355	7,273	56.7%	5,561	-1,683
Repairs & Maintenance Services	11,000	3,667	3,496	95.4%	170	11,400	3,800	1,771	8,181	215.3%	-4,381	4,685
Internal Service Fees	133,400	44,467	44,445	100.0%	21	100,800	33,600	8,421	33,697	100.3%	-97	-10,748
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	102,633	93,736	91.3%	8,897	312,600	104,200	7,819	29,446	28.3%	74,754	-64,290
TOTAL EXPENSES	2,264,500	754,833	725,220	96.1%	29,613	2,102,600	700,867	193,896	608,835	86.9%	92,031	-116,385
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	1,483,800	1,395,398	94.0%	88,402	4,410,100	1,470,033	470,714	1,385,906	94.3%	84,127	-9,492
Overtime	4,700	1,567	1,500	95.7%	67	4,700	1,567	413	948	60.5%	618	-552
All Other Salary Codes	479,000	159,667	175,340	109.8%	-15,674	408,200	136,067	64,526	179,601	132.0%	-43,534	4,261
Total Salaries	4,935,100	1,645,033	1,572,238	95.6%	72,795	4,823,000	1,607,667	535,654	1,566,456	97.4%	41,211	-5,782
Fringes	1,626,900	542,300	544,220	100.4%	-1,920	1,600,100	533,367	199,116	554,793	104.0%	-21,427	10,573
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	1,359,933	1,033,521	76.0%	326,412	4,034,400	1,344,800	330,446	1,043,400	77.6%	301,400	9,879
Travel, Tuition & Dues	36,000	12,000	23,802	198.4%	-11,802	28,800	9,600	5,695	23,100	240.6%	-13,500	-702
Communications	74,900	24,967	36,708	147.0%	-11,742	73,500	24,500	6,389	31,932	130.3%	-7,432	-4,776
Repairs & Maintenance Services	2,000	667	2,651	397.7%	-1,985	1,000	333	490	4,594	1378.2%	-4,261	1,943
Internal Service Fees	669,200	223,067	223,624	100.2%	-558	550,800	183,600	45,422	182,383	99.3%	1,217	-41,241
Transfers to Other Funds & Units	422,600	140,867	119,377	84.7%	21,489	422,600	140,867	67,630	123,458	87.6%	17,409	4,081
All Other Expenses	299,400	99,800	28,928	29.0%	70,872	101,200	33,733	3,564	24,558	72.8%	9,176	-4,370
TOTAL EXPENSES	12,145,900	4,048,633	3,585,071	88.6%	463,563	11,635,400	3,878,467	1,194,406	3,554,674	91.7%	323,793	-30,397
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	167	0	0.0%	-167	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	193,033	0	0.0%	-193,033	434,300	144,767	99,429	69,304	47.9%	-75,463	69,304
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	3,000	0	0.0%	-3,000	9,000	3,000	0	0	0.0%	-3,000	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	196,033	0	0.0%	-196,033	443,300	147,767	99,429	69,304	46.9%	-78,463	69,304
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,600	196,200	0	0.0%	-196,200	443,300	147,767	99,429	69,304	46.9%	-78,463	69,304
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,333	1,525	14.8%	-8,808	10,100	3,367	760	2,410	71.6%	-957	885
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	10,333	1,525	14.8%	-8,808	10,100	3,367	760	2,410	71.6%	-957	885
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	206,533	1,525	0.7%	-205,008	453,400	151,133	100,189	71,714	47.5%	-79,419	70,189

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	355,667	338,183	95.1%	17,484	1,008,600	336,200	105,377	320,517	95.3%	15,683	-17,666
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	4,733	29,594	625.2%	-24,860	8,100	2,700	6,653	29,740	1101.5%	-27,040	146
Total Salaries	1,081,200	360,400	367,776	102.0%	-7,376	1,016,700	338,900	112,030	350,257	103.4%	-11,357	-17,519
Fringes	404,800	134,933	136,545	101.2%	-1,612	365,000	121,667	45,623	131,646	108.2%	-9,980	-4,899
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	1,933	660	34.1%	1,273	3,000	1,000	0	540	54.0%	460	-120
Communications	13,000	4,333	11,179	258.0%	-6,845	13,000	4,333	1,297	7,979	184.1%	-3,646	-3,200
Repairs & Maintenance Services	19,400	6,467	759	11.7%	5,707	19,400	6,467	8,096	23,213	359.0%	-16,746	22,454
Internal Service Fees	93,500	31,167	31,121	99.9%	45	83,800	27,933	6,808	27,576	98.7%	357	-3,545
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	3,333	4,907	147.2%	-1,573	10,000	3,333	578	5,158	154.7%	-1,825	251
TOTAL EXPENSES	1,627,700	542,567	552,947	101.9%	-10,381	1,510,900	503,633	174,432	546,369	108.5%	-42,736	-6,578
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	198,333	0	0.0%	-198,333	446,000	148,667	31,855	31,855	21.4%	-116,812	31,855
Other Governments & 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	198,333	0	0.0%	-198,333	446,000	148,667	31,855	31,855	21.4%	-116,812	31,855
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	48,333	0	0.0%	-48,333	158,000	52,667	42,997	42,997	81.6%	-9,670	42,997
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	48,333	0	0.0%	-48,333	158,000	52,667	42,997	42,997	81.6%	-9,670	42,997
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	246,667	0	0.0%	-246,667	604,000	201,333	74,853	74,853	37.2%	-126,480	74,853

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	1,163,200	1,031,021	88.6%	132,179	3,385,200	1,128,400	341,839	1,029,811	91.3%	98,589	-1,210
Overtime	0	0	1,792	0.0%	-1,792	0	0	0	0	0.0%	0	-1,792
All Other Salary Codes	15,900	5,300	119,660	2257.7%	-114,360	0	0	37,510	98,799	0.0%	-98,799	-20,861
Total Salaries	3,505,500	1,168,500	1,152,472	98.6%	16,028	3,385,200	1,128,400	379,348	1,128,610	100.0%	-210	-23,862
Fringes	1,026,500	342,167	335,394	98.0%	6,773	990,700	330,233	116,314	335,268	101.5%	-5,034	-126
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	3,233	1,966	60.8%	1,267	6,200	2,067	-2,894	2,312	111.9%	-245	346
Travel, Tuition & Dues	37,100	12,367	12,931	104.6%	-564	7,000	2,333	1,964	3,991	171.1%	-1,658	-8,940
Communications	317,100	105,700	92,979	88.0%	12,721	311,300	103,767	24,211	56,998	54.9%	46,769	-35,981
Repairs & Maintenance Services	5,000	1,667	0	0.0%	1,667	1,000	333	0	0	0.0%	333	0
Internal Service Fees	300,300	100,100	98,963	98.9%	1,137	214,800	71,600	17,193	69,074	96.5%	2,526	-29,889
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	60,333	22,898	38.0%	37,435	424,800	141,600	37,441	134,953	95.3%	6,647	112,055
TOTAL EXPENSES	5,382,200	1,794,067	1,717,603	95.7%	76,464	5,341,000	1,780,333	573,577	1,731,205	97.2%	49,128	13,602
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	18,333	29,630	161.6%	11,297	55,000	18,333	2,677	21,714	118.4%	3,381	-7,916
Other Governments & 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	18,333	29,630	161.6%	11,297	55,000	18,333	2,677	21,714	118.4%	3,381	-7,916
NON-PROGRAM REVENUE:												
Property Taxes	74,200	24,733	55,467	224.3%	30,734	75,500	25,167	6,585	49,675	197.4%	24,508	-5,792
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	3,133	0	0.0%	-3,133	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	83,600	27,867	55,467	199.0%	27,600	75,500	25,167	6,585	49,675	197.4%	24,508	-5,792
Transfers From Other Funds & Units	2,214,400	738,133	1,022,700	138.6%	284,567	2,462,200	820,733	651,975	1,231,100	150.0%	410,367	208,400
TOTAL REVENUE AND TRANSFERS	2,353,000	784,333	1,107,797	141.2%	323,464	2,592,700	864,233	661,236	1,302,489	150.7%	438,256	194,692

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	3,329,667	3,398,258	102.1%	-68,592	9,390,500	3,130,167	1,078,077	3,249,720	103.8%	-119,553	-148,538
Overtime	45,300	15,100	9,436	62.5%	5,664	45,300	15,100	2,351	5,046	33.4%	10,054	-4,390
All Other Salary Codes	1,063,300	354,433	345,335	97.4%	9,099	966,800	322,267	106,568	349,361	108.4%	-27,095	4,026
Total Salaries	11,097,600	3,699,200	3,753,029	101.5%	-53,829	10,402,600	3,467,533	1,186,996	3,604,127	103.9%	-136,594	-148,902
Fringes	4,035,100	1,345,033	1,367,661	101.7%	-22,627	3,792,100	1,264,033	467,278	1,334,373	105.6%	-70,339	-33,288
Other Expenses:												
Utilities	1,591,300	530,433	587,673	110.8%	-57,239	1,591,300	530,433	124,669	418,069	78.8%	112,365	-169,604
Professional & Purchased Services	544,300	181,433	112,876	62.2%	68,557	551,000	183,667	30,313	133,447	72.7%	50,219	20,571
Travel, Tuition & Dues	24,400	8,133	2,585	31.8%	5,548	14,900	4,967	746	4,299	86.5%	668	1,714
Communications	657,400	219,133	109,411	49.9%	109,723	612,600	204,200	32,380	91,289	44.7%	112,911	-18,122
Repairs & Maintenance Services	442,000	147,333	213,844	145.1%	-66,511	440,800	146,933	27,274	209,950	142.9%	-63,017	-3,894
Internal Service Fees	1,279,300	426,433	426,345	100.0%	89	966,400	322,133	80,629	319,451	99.2%	2,682	-106,894
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	409,000	136,333	97,207	71.3%	39,127	528,300	176,100	46,512	135,416	76.9%	40,684	38,209
TOTAL EXPENSES	20,080,400	6,693,467	6,670,630	99.7%	22,836	18,900,000	6,300,000	1,996,796	6,250,420	99.2%	49,580	-420,210
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	193,000	201,575	104.4%	8,575	508,200	169,400	48,367	178,897	105.6%	9,497	-22,678
Other Governments & 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	579,000	193,000	201,575	104.4%	8,575	508,200	169,400	48,367	178,897	105.6%	9,497	-22,678
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	193,000	201,575	104.4%	8,575	508,200	169,400	48,367	178,897	105.6%	9,497	-22,678

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	618,267	639,116	103.4%	-20,849	1,730,400	576,800	195,281	573,887	99.5%	2,913	-65,229
Overtime	15,300	5,100	3,754	73.6%	1,346	15,300	5,100	785	6,244	122.4%	-1,144	2,490
All Other Salary Codes	16,900	5,633	29,736	527.9%	-24,103	8,000	2,667	10,975	31,971	1198.9%	-29,304	2,235
Total Salaries	1,887,000	629,000	672,606	106.9%	-43,606	1,753,700	584,567	207,040	612,102	104.7%	-27,535	-60,504
Fringes	596,900	198,967	206,128	103.6%	-7,161	549,700	183,233	63,052	186,359	101.7%	-3,126	-19,769
Other Expenses:												
Utilities	500	167	37	22.3%	130	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	1,233	1,476	119.7%	-242	1,400	467	0	68	14.6%	399	-1,408
Travel, Tuition & Dues	71,000	23,667	4,221	17.8%	19,446	9,200	3,067	157	3,131	102.1%	-64	-1,090
Communications	133,400	44,467	30,640	68.9%	13,827	89,400	29,800	5,069	22,164	74.4%	7,636	-8,476
Repairs & Maintenance Services	7,900	2,633	3,516	133.5%	-883	5,000	1,667	200	100	6.0%	1,567	-3,416
Internal Service Fees	807,000	269,000	270,351	100.5%	-1,351	711,900	237,300	58,784	235,495	99.2%	1,805	-34,856
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	24,933	8,692	34.9%	16,242	42,800	14,267	2,579	17,578	123.2%	-3,312	8,886
TOTAL EXPENSES	3,582,200	1,194,067	1,197,667	100.3%	-3,600	3,163,100	1,054,367	336,881	1,076,997	102.1%	-22,630	-120,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	2,300	3,036	132.0%	736	6,900	2,300	0	0	0.0%	-2,300	-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	2,300	3,036	132.0%	736	6,900	2,300	0	0	0.0%	-2,300	-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	2,267	4,110	181.3%	1,843	6,800	2,267	0	0	0.0%	-2,267	-4,110
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	6	0.0%	6	6
TOTAL NON-PROGRAM REVENUE	6,800	2,267	4,110	181.3%	1,843	6,800	2,267	0	6	0.3%	-2,261	-4,104
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	4,567	7,146	156.5%	2,579	13,700	4,567	0	6	0.1%	-4,561	-7,140

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	134,267	125,677	93.6%	8,590	348,700	116,233	36,108	108,524	93.4%	7,709	-17,153
Overtime	25,300	8,433	3,368	39.9%	5,065	20,700	6,900	1,602	4,199	60.8%	2,701	831
All Other Salary Codes	4,100	1,367	4,436	324.6%	-3,069	0	0	0	1,071	0.0%	-1,071	-3,365
Total Salaries	432,200	144,067	133,481	92.7%	10,586	369,400	123,133	37,710	113,794	92.4%	9,340	-19,687
Fringes	118,600	39,533	43,199	109.3%	-3,665	92,100	30,700	13,439	38,481	125.3%	-7,781	-4,718
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	12,267	13,258	108.1%	-991	50,000	16,667	3,411	11,007	66.0%	5,660	-2,251
Travel, Tuition & Dues	8,100	2,700	1,414	52.4%	1,286	5,400	1,800	153	1,188	66.0%	612	-226
Communications	77,100	25,700	16,409	63.8%	9,291	82,200	27,400	811	6,530	23.8%	20,870	-9,879
Repairs & Maintenance Services	17,200	5,733	7,358	128.3%	-1,625	17,800	5,933	2,287	10,185	171.7%	-4,252	2,827
Internal Service Fees	443,700	147,900	142,537	96.4%	5,363	475,500	158,500	38,127	152,518	96.2%	5,982	9,981
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	9,667	8,088	83.7%	1,579	29,500	9,833	771	8,839	89.9%	994	751
TOTAL EXPENSES	1,162,700	387,567	365,744	94.4%	21,823	1,121,900	373,967	96,708	342,542	91.6%	31,425	-23,202
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	1,600	2,253	140.8%	653	4,800	1,600	231	1,363	85.2%	-237	-890
Other Governments & 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	1,600	2,253	140.8%	653	4,800	1,600	231	1,363	85.2%	-237	-890
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	400,000	68,553	17.1%	-331,447	1,200,000	400,000	16,267	64,059	16.0%	-335,941	-4,494
Fines, Forfeits & Penalties	200	67	30	45.0%	-37	200	67	20	70	105.0%	3	40
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,200,200	400,067	68,583	17.1%	-331,484	1,200,200	400,067	16,287	64,129	16.0%	-335,938	-4,454
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	401,667	70,835	17.6%	-330,832	1,205,000	401,667	16,518	65,491	16.3%	-336,176	-5,344

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Parks & Recreation
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,293,000	5,097,667	5,548,608	108.8%	-450,941	13,184,500	4,394,833	1,580,128	5,135,090	116.8%	-740,257	-413,518
Overtime	207,700	69,233	133,209	192.4%	-63,976	158,400	52,800	14,328	61,244	116.0%	-8,444	-71,965
All Other Salary Codes	1,886,600	628,867	708,638	112.7%	-79,771	2,054,300	684,767	187,133	764,550	111.7%	-79,783	55,912
Total Salaries	17,387,300	5,795,767	6,390,455	110.3%	-594,688	15,397,200	5,132,400	1,781,589	5,960,885	116.1%	-828,485	-429,570
Fringes	6,344,800	2,114,933	2,156,934	102.0%	-42,001	5,354,300	1,784,767	697,817	2,053,908	115.1%	-269,141	-103,026
Other Expenses:												
Utilities	3,595,000	1,198,333	1,095,919	91.5%	102,415	3,557,700	1,185,900	236,209	937,676	79.1%	248,224	-158,243
Professional & Purchased Services	380,036	126,679	199,004	157.1%	-72,325	295,900	98,633	24,554	91,160	92.4%	7,474	-107,844
Travel, Tuition & Dues	48,300	16,100	15,001	93.2%	1,099	25,300	8,433	3,086	12,066	143.1%	-3,632	-2,935
Communications	326,600	108,867	116,571	107.1%	-7,704	345,800	115,267	27,748	101,646	88.2%	13,621	-14,925
Repairs & Maintenance Services	140,400	46,800	53,764	114.9%	-6,964	219,300	73,100	35,628	123,975	169.6%	-50,875	70,211
Internal Service Fees	2,276,400	758,800	761,015	100.3%	-2,215	1,722,700	574,233	141,905	562,145	97.9%	12,089	-198,870
Transfers to Other Funds & Units	242,300	80,767	8,190	10.1%	72,577	264,300	88,100	6,260	6,260	7.1%	81,840	-1,930
All Other Expenses	1,319,370	439,790	704,548	160.2%	-264,758	1,157,400	385,800	90,057	576,904	149.5%	-191,104	-127,644
TOTAL EXPENSES	32,060,506	10,686,835	11,501,400	107.6%	-814,565	28,339,900	9,446,633	3,044,851	10,426,624	110.4%	-979,991	-1,074,776
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	2,448,200	2,770,760	113.2%	322,560	7,582,600	2,527,533	497,889	2,788,114	110.3%	260,581	17,354
Other Governments & 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	11,400	3,800	0	0.0%	-3,800	13,800	4,600	0	0	0.0%	-4,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	3,800	0	0.0%	-3,800	13,800	4,600	0	0	0.0%	-4,600	0
Other Program Revenue	0	0	-311	0.0%	-311	0	0	-9	-64	0.0%	-64	247
TOTAL PROGRAM REVENUE	7,356,000	2,452,000	2,770,449	113.0%	318,449	7,596,400	2,532,133	497,880	2,788,050	110.1%	255,917	17,601
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	1,667	958	57.5%	-709	5,000	1,667	160	1,040	62.4%	-627	82
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	78,333	39,832	50.8%	-38,501	233,000	77,667	8,736	125,496	161.6%	47,829	85,664
TOTAL NON-PROGRAM REVENUE	240,000	80,000	40,790	51.0%	-39,210	238,000	79,333	8,896	126,536	159.5%	47,203	85,746
Transfers From Other Funds & Units	0	0	0	0.0%	0	400,000	133,333	0	0	0.0%	-133,333	0
TOTAL REVENUE AND TRANSFERS	7,596,000	2,532,000	2,811,239	111.0%	279,239	8,234,400	2,744,800	506,775	2,914,587	106.2%	169,787	103,348

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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	780,867	735,314	94.2%	45,552	2,172,300	724,100	218,606	656,082	90.6%	68,018	-79,232
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	2,933	78,006	2659.3%	-75,072	0	0	29,668	73,162	0.0%	-73,162	-4,844
Total Salaries	2,351,400	783,800	813,320	103.8%	-29,520	2,172,300	724,100	248,275	729,244	100.7%	-5,144	-84,076
Fringes	696,300	232,100	249,802	107.6%	-17,702	631,700	210,567	81,186	229,722	109.1%	-19,155	-20,080
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	13,700	44,522	325.0%	-30,822	41,100	13,700	0	40,117	292.8%	-26,417	-4,405
Travel, Tuition & Dues	71,200	23,733	15,522	65.4%	8,212	25,100	8,367	2,898	6,156	73.6%	2,210	-9,366
Communications	96,400	32,133	31,711	98.7%	422	85,700	28,567	6,993	25,959	90.9%	2,607	-5,752
Repairs & Maintenance Services	19,000	6,333	4,676	73.8%	1,657	10,300	3,433	0	259	7.5%	3,175	-4,417
Internal Service Fees	527,000	175,667	183,087	104.2%	-7,421	599,800	199,933	49,085	196,812	98.4%	3,121	13,725
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	37,233	24,852	66.7%	12,382	113,200	37,733	20,863	34,275	90.8%	3,458	9,423
TOTAL EXPENSES	3,914,100	1,304,700	1,367,492	104.8%	-62,792	3,679,200	1,226,400	409,298	1,262,543	102.9%	-36,143	-104,949
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	458,067	310,326	67.7%	-147,741	687,900	229,300	38,460	152,191	66.4%	-77,109	-158,135
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	700	0.0%	700	0	0	175	700	0.0%	700	0
TOTAL PROGRAM REVENUE	1,374,200	458,067	311,026	67.9%	-147,041	687,900	229,300	38,635	152,891	66.7%	-76,409	-158,135
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	458,067	311,026	67.9%	-147,041	687,900	229,300	38,635	152,891	66.7%	-76,409	-158,135

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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	28,490,867	23,743,778	83.3%	4,747,089	85,100,200	28,366,733	6,148,738	23,782,372	83.8%	4,584,361	38,594
Overtime	4,105,100	1,368,367	1,312,976	96.0%	55,390	3,410,900	1,136,967	302,741	1,024,132	90.1%	112,834	-288,844
All Other Salary Codes	2,988,400	996,133	4,251,052	426.8%	-3,254,919	2,100,100	700,033	1,020,711	4,636,047	662.3%	-3,936,014	384,995
Total Salaries	92,566,100	30,855,367	29,307,807	95.0%	1,547,560	90,611,200	30,203,733	7,472,189	29,442,552	97.5%	761,181	134,745
Fringes	30,489,100	10,163,033	10,003,946	98.4%	159,087	30,185,500	10,061,833	2,560,302	10,206,411	101.4%	-144,578	202,465
Other Expenses:												
Utilities	27,700	9,233	2,161	23.4%	7,072	22,700	7,567	88	471	6.2%	7,096	-1,690
Professional & Purchased Services	1,083,300	361,100	139,732	38.7%	221,368	1,000,100	333,367	48,266	222,260	66.7%	111,107	82,528
Travel, Tuition & Dues	708,200	236,067	152,734	64.7%	83,332	162,000	54,000	18,053	35,893	66.5%	18,107	-116,841
Communications	1,663,400	554,467	350,595	63.2%	203,872	1,559,100	519,700	87,278	327,721	63.1%	191,979	-22,874
Repairs & Maintenance Services	1,410,700	470,233	408,213	86.8%	62,020	1,614,800	538,267	105,243	400,868	74.5%	137,399	-7,345
Internal Service Fees	12,988,900	4,329,633	4,333,535	100.1%	-3,902	11,226,300	3,742,100	982,351	3,884,177	103.8%	-142,077	-449,358
Transfers to Other Funds & Units	13,600	4,533	5,255	115.9%	-722	13,600	4,533	670	880	19.4%	3,654	-4,375
All Other Expenses	2,722,600	907,533	623,976	68.8%	283,557	2,706,400	902,133	239,639	700,637	77.7%	201,496	76,661
TOTAL EXPENSES	143,673,600	47,891,200	45,327,955	94.6%	2,563,245	139,101,700	46,367,233	11,514,079	45,221,871	97.5%	1,145,362	-106,084
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	137,667	135,326	98.3%	-2,341	253,900	84,633	14,064	103,972	122.8%	19,339	-31,354
Other Governments & 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	253,000	5,475	2.2%	-247,525	718,800	239,600	0	0	0.0%	-239,600	-5,475
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	759,000	253,000	5,475	2.2%	-247,525	718,800	239,600	0	0	0.0%	-239,600	-5,475
Other Program Revenue	0	0	180	0.0%	180	0	0	30	90	0.0%	90	-90
TOTAL PROGRAM REVENUE	1,172,000	390,667	140,981	36.1%	-249,686	972,700	324,233	14,094	104,062	32.1%	-220,171	-36,919
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,000	0	0.0%	-4,000	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	63	0.0%	63	0	0	0	12,929	0.0%	12,929	12,866
TOTAL NON-PROGRAM REVENUE	12,000	4,000	63	1.6%	-3,937	0	0	0	12,929	0.0%	12,929	12,866
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	394,667	141,045	35.7%	-253,622	972,700	324,233	14,094	116,991	36.1%	-207,242	-24,054

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	1,184,900	1,188,459	100.3%	-3,559	3,446,500	1,148,833	381,912	1,162,564	101.2%	-13,731	-25,895
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	140,333	121,879	86.8%	18,455	399,900	133,300	51,134	135,654	101.8%	-2,354	13,775
Total Salaries	3,975,700	1,325,233	1,310,337	98.9%	14,896	3,846,400	1,282,133	433,046	1,298,218	101.3%	-16,084	-12,119
Fringes	1,192,400	397,467	391,106	98.4%	6,361	1,193,000	397,667	140,191	401,334	100.9%	-3,667	10,228
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	433	152	35.0%	282	1,300	433	73	479	110.6%	-46	327
Travel, Tuition & Dues	17,100	5,700	4,533	79.5%	1,167	10,800	3,600	1,887	5,530	153.6%	-1,930	997
Communications	46,700	15,567	15,410	99.0%	157	46,800	15,600	5,616	14,634	93.8%	966	-776
Repairs & Maintenance Services	9,000	3,000	3,757	125.2%	-757	9,000	3,000	602	2,457	81.9%	543	-1,300
Internal Service Fees	79,800	26,600	27,120	102.0%	-520	64,300	21,433	5,353	21,477	100.2%	-43	-5,643
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	105,067	121,802	115.9%	-16,735	467,400	155,800	31,057	145,437	93.3%	10,363	23,635
TOTAL EXPENSES	5,637,200	1,879,067	1,874,215	99.7%	4,851	5,639,000	1,879,667	617,825	1,889,565	100.5%	-9,898	15,350
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	529,500	558	0.1%	-528,942	1,544,900	514,967	95	1,321	0.3%	-513,646	763
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	529,500	558	0.1%	-528,942	1,544,900	514,967	95	1,321	0.3%	-513,646	763
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,588,500	529,500	558	0.1%	-528,942	1,544,900	514,967	95	1,321	0.3%	-513,646	763
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	529,500	558	0.1%	-528,942	1,544,900	514,967	95	1,321	0.3%	-513,646	763

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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	3,705,667	3,366,887	90.9%	338,780	10,735,500	3,578,500	1,067,241	3,153,686	88.1%	424,814	-213,201
Overtime	320,800	106,933	81,863	76.6%	25,070	260,700	86,900	17,505	61,434	70.7%	25,466	-20,429
All Other Salary Codes	228,700	76,233	522,486	685.4%	-446,253	59,500	19,833	139,901	505,859	2550.6%	-486,026	-16,627
Total Salaries	11,666,500	3,888,833	3,971,236	102.1%	-82,403	11,055,700	3,685,233	1,224,647	3,720,980	101.0%	-35,746	-250,256
Fringes	4,331,700	1,443,900	1,489,224	103.1%	-45,324	4,095,900	1,365,300	495,279	1,409,682	103.3%	-44,382	-79,542
Other Expenses:												
Utilities	616,900	205,633	148,491	72.2%	57,142	612,300	204,100	42,170	138,564	67.9%	65,536	-9,927
Professional & Purchased Services	3,305,900	1,101,967	957,416	86.9%	144,551	3,159,700	1,053,233	565,941	887,371	84.3%	165,863	-70,045
Travel, Tuition & Dues	112,600	37,533	23,470	62.5%	14,063	52,800	17,600	0	4,011	22.8%	13,589	-19,459
Communications	181,400	60,467	60,785	100.5%	-318	192,900	64,300	10,262	51,754	80.5%	12,546	-9,031
Repairs & Maintenance Services	313,800	104,600	61,901	59.2%	42,699	171,900	57,300	3,203	14,796	25.8%	42,504	-47,105
Internal Service Fees	3,255,700	1,085,233	1,077,786	99.3%	7,447	2,665,900	888,633	220,254	887,821	99.9%	813	-189,965
Transfers to Other Funds & Units	9,015,600	3,005,200	4,447,750	148.0%	-1,442,550	3,813,100	1,271,033	953,275	1,906,550	150.0%	-635,517	-2,541,200
All Other Expenses	2,165,300	721,767	472,916	65.5%	248,850	1,641,400	547,133	187,166	463,777	84.8%	83,357	-9,139
TOTAL EXPENSES	34,965,400	11,655,133	12,710,975	109.1%	-1,055,842	27,461,600	9,153,867	3,702,196	9,485,305	103.6%	-331,439	-3,225,670
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	1,488,967	1,221,071	82.0%	-267,896	5,751,300	1,917,100	641,306	1,237,499	64.6%	-679,601	16,428
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	1,600	2,413	150.8%	813	4,800	1,600	0	2,450	153.1%	850	37
Subtotal Other Governments & Agencies	4,800	1,600	2,413	150.8%	813	4,800	1,600	0	2,450	153.1%	850	37
Other Program Revenue	0	0	-10,005	0.0%	-10,005	0	0	-1,202	-4,607	0.0%	-4,607	5,398
TOTAL PROGRAM REVENUE	4,471,700	1,490,567	1,213,479	81.4%	-277,088	5,756,100	1,918,700	640,104	1,235,343	64.4%	-683,357	21,864
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	216,667	188,376	86.9%	-28,291	547,400	182,467	34,706	176,356	96.7%	-6,111	-12,020
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	216,667	188,376	86.9%	-28,291	547,400	182,467	34,706	176,356	96.7%	-6,111	-12,020
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	1,707,233	1,401,855	82.1%	-305,378	6,303,500	2,101,167	674,810	1,411,699	67.2%	-689,468	9,844

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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	306,833	286,319	93.3%	20,514	803,000	267,667	77,909	232,684	86.9%	34,982	-53,635
Overtime	7,500	2,500	2,068	82.7%	432	79,200	26,400	570	6,555	24.8%	19,845	4,487
All Other Salary Codes	43,300	14,433	50,096	347.1%	-35,662	25,000	8,333	15,052	51,254	615.0%	-42,920	1,158
Total Salaries	971,300	323,767	338,483	104.5%	-14,716	907,200	302,400	93,531	290,494	96.1%	11,906	-47,989
Fringes	450,700	150,233	154,487	102.8%	-4,254	423,200	141,067	46,830	133,732	94.8%	7,334	-20,755
Other Expenses:												
Utilities	6,091,400	2,030,467	1,454,891	71.7%	575,576	5,818,000	1,939,333	473,668	1,419,608	73.2%	519,726	-35,283
Professional & Purchased Services	477,000	159,000	140,051	88.1%	18,949	48,200	16,067	0	0	0.0%	16,067	-140,051
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	200	0	0.0%	200	600	200	0	0	0.0%	200	0
Repairs & Maintenance Services	45,900	15,300	5,590	36.5%	9,710	45,900	15,300	0	30,622	200.1%	-15,322	25,032
Internal Service Fees	137,800	45,933	44,900	97.8%	1,033	116,500	38,833	9,683	38,733	99.7%	100	-6,167
Transfers to Other Funds & Units	5,170,000	1,723,333	2,585,000	150.0%	-861,667	9,833,900	3,277,967	2,458,475	4,916,950	150.0%	-1,638,983	2,331,950
All Other Expenses	5,500	1,833	3,961	216.1%	-2,128	5,500	1,833	0	0	0.0%	1,833	-3,961
TOTAL EXPENSES	13,350,200	4,450,067	4,727,364	106.2%	-277,297	17,199,000	5,733,000	3,082,187	6,830,139	119.1%	-1,097,139	2,102,775
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	26,000	5,980	23.0%	-20,020	64,300	21,433	207	5,705	26.6%	-15,728	-275
Other Governments & 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	26,000	5,980	23.0%	-20,020	64,300	21,433	207	5,705	26.6%	-15,728	-275
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,000	5,980	23.0%	-20,020	64,300	21,433	207	5,705	26.6%	-15,728	-275

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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	2,167	91	4.2%	2,076	6,300	2,100	11	33	1.5%	2,067	-58
Travel, Tuition & Dues	16,000	5,333	1,966	36.9%	3,368	5,000	1,667	1,223	1,573	94.4%	94	-393
Communications	22,700	7,567	8,788	116.1%	-1,222	25,000	8,333	-4,511	8,881	106.6%	-547	93
Repairs & Maintenance Services	800	267	883	331.0%	-616	700	233	0	165	70.6%	69	-718
Internal Service Fees	204,800	68,267	69,353	101.6%	-1,086	165,600	55,200	13,784	55,148	99.9%	52	-14,205
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	46,167	29,498	63.9%	16,668	130,700	43,567	36,566	41,986	96.4%	1,580	12,488
TOTAL EXPENSES	389,300	129,767	110,578	85.2%	19,188	333,300	111,100	47,073	107,785	97.0%	3,315	-2,793
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	916,667	0	0.0%	-916,667	900,000	300,000	0	0	0.0%	-300,000	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	916,667	0	0.0%	-916,667	900,000	300,000	0	0	0.0%	-300,000	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	916,667	0	0.0%	-916,667	900,000	300,000	0	0	0.0%	-300,000	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	9,758,700	10,269,110	105.2%	-510,410	28,488,200	9,496,067	3,205,044	9,539,803	100.5%	-43,737	-729,307
Overtime	0	0	56,986	0.0%	-56,986	0	0	75,571	183,122	0.0%	-183,122	126,136
All Other Salary Codes	4,720,900	1,573,633	1,509,433	95.9%	64,200	5,146,000	1,715,333	459,671	1,672,178	97.5%	43,155	162,745
Total Salaries	33,997,000	11,332,333	11,835,529	104.4%	-503,196	33,634,200	11,211,400	3,740,286	11,395,104	101.6%	-183,704	-440,425
Fringes	12,872,500	4,290,833	4,391,464	102.3%	-100,631	12,783,500	4,261,167	1,488,987	4,280,425	100.5%	-19,258	-111,039
Other Expenses:												
Utilities	1,352,100	450,700	447,285	99.2%	3,415	1,480,400	493,467	96,847	401,005	81.3%	92,462	-46,280
Professional & Purchased Services	3,612,100	1,204,033	1,235,719	102.6%	-31,686	3,535,100	1,178,367	308,752	1,191,046	101.1%	-12,679	-44,673
Travel, Tuition & Dues	88,400	29,467	34,061	115.6%	-4,594	6,200	2,067	2,792	17,582	850.7%	-15,515	-16,479
Communications	426,700	142,233	141,030	99.2%	1,204	533,400	177,800	29,140	105,635	59.4%	72,165	-35,395
Repairs & Maintenance Services	189,200	63,067	59,336	94.1%	3,731	197,100	65,700	12,668	57,799	88.0%	7,901	-1,537
Internal Service Fees	3,257,100	1,085,700	1,117,469	102.9%	-31,769	2,985,100	995,033	244,156	983,160	98.8%	11,873	-134,309
Transfers to Other Funds & Units	44,400	14,800	4,971	33.6%	9,829	14,900	4,967	13,255	13,255	266.9%	-8,288	8,284
All Other Expenses	1,885,300	628,433	657,366	104.6%	-28,932	1,754,300	584,767	155,781	573,367	98.1%	11,400	-83,999
TOTAL EXPENSES	57,724,800	19,241,600	19,924,229	103.5%	-682,629	56,924,200	18,974,733	6,092,663	19,018,378	100.2%	-43,644	-905,851
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	666,333	636,979	95.6%	-29,354	1,899,000	633,000	197,879	588,999	93.0%	-44,001	-47,980
Other Governments & Agencies					0						0	
Federal Direct	1,960,000	653,333	226,011	34.6%	-427,322	1,000,000	333,333	0	87,543	26.3%	-245,790	-138,468
Fed Through State Pass-Through	125,000	41,667	0	0.0%	-41,667	125,000	41,667	0	0	0.0%	-41,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	1,433,333	414,943	28.9%	-1,018,390	5,260,000	1,753,333	0	762,888	43.5%	-990,445	347,945
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	2,128,333	640,955	30.1%	-1,487,378	6,385,000	2,128,333	0	850,431	40.0%	-1,277,902	209,476
Other Program Revenue	784,000	261,333	350,951	134.3%	89,618	884,000	294,667	103,120	252,688	85.8%	-41,979	-98,263
TOTAL PROGRAM REVENUE	9,168,000	3,056,000	1,628,885	53.3%	-1,427,115	9,168,000	3,056,000	300,999	1,692,118	55.4%	-1,363,882	63,233
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	166,667	49	0.0%	-166,618	500,000	166,667	55,842	188,367	113.0%	21,700	188,318
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	166,667	49	0.0%	-166,618	500,000	166,667	55,842	188,367	113.0%	21,700	188,318
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	3,222,667	1,628,934	50.5%	-1,593,733	9,668,000	3,222,667	356,841	1,880,484	58.4%	-1,342,183	251,550

Metro Government of Nashville
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Social Services
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,910,300	1,303,433	1,157,294	88.8%	146,139	3,688,700	1,229,567	339,158	1,039,278	84.5%	190,288	-118,016
Overtime	0	0	210	0.0%	-210	0	0	0	36	0.0%	-36	-174
All Other Salary Codes	67,900	22,633	133,151	588.3%	-110,518	0	0	39,535	135,463	0.0%	-135,463	2,312
Total Salaries	3,978,200	1,326,067	1,290,655	97.3%	35,412	3,688,700	1,229,567	378,693	1,174,777	95.5%	54,789	-115,878
Fringes	1,308,100	436,033	442,584	101.5%	-6,551	1,221,800	407,267	141,280	414,697	101.8%	-7,431	-27,887
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	464,767	341,124	73.4%	123,643	1,097,700	365,900	85,253	371,382	101.5%	-5,482	30,258
Travel, Tuition & Dues	83,700	27,900	23,125	82.9%	4,775	46,600	15,533	4,889	14,387	92.6%	1,146	-8,738
Communications	43,700	14,567	24,416	167.6%	-9,850	43,500	14,500	1,856	9,744	67.2%	4,756	-14,672
Repairs & Maintenance Services	100	33	266	797.8%	-233	0	0	0	524	0.0%	-524	258
Internal Service Fees	418,100	139,367	140,009	100.5%	-643	156,600	52,200	13,174	52,754	101.1%	-554	-87,255
Transfers to Other Funds & Units	0	0	-75	0.0%	75	0	0	0	0	0.0%	0	75
All Other Expenses	106,300	35,433	15,108	42.6%	20,325	84,500	28,167	14,044	30,173	107.1%	-2,006	15,065
TOTAL EXPENSES	7,332,500	2,444,167	2,277,213	93.2%	166,954	6,339,400	2,113,133	639,189	2,068,440	97.9%	44,693	-208,773
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	8,167	6,556	80.3%	-1,611	23,100	7,700	2,916	10,203	132.5%	2,503	3,647
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	298,900	99,633	107,393	107.8%	7,760	316,700	105,567	844	3,161	3.0%	-102,406	-104,232
Fed Through Other Pass-Through	681,000	227,000	0	0.0%	-227,000	673,200	224,400	63,141	63,141	28.1%	-161,259	63,141
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	139,100	66	0.0%	-139,034	430,000	143,333	83,185	84,644	0.0%	-58,689	84,578
Subtotal Other Governments & Agencies	1,397,200	465,733	107,459	23.1%	-358,274	1,419,900	473,300	147,169	150,946	31.9%	-322,354	43,487
Other Program Revenue	58,300	19,433	13,717	70.6%	-5,716	43,900	14,633	4,803	11,753	80.3%	-2,880	-1,964
TOTAL PROGRAM REVENUE	1,480,000	493,333	127,732	25.9%	-365,601	1,486,900	495,633	154,888	172,902	34.9%	-322,731	45,170
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,400	10,387	91.1%	-1,013	32,200	10,733	13,605	13,605	126.8%	2,872	3,218
TOTAL REVENUE AND TRANSFERS	1,514,200	504,733	138,118	27.4%	-366,615	1,519,100	506,367	168,493	186,507	36.8%	-319,860	48,389

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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	16,200	14,438	89.1%	1,762	47,900	15,967	4,884	14,653	91.8%	1,314	215
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	233	0	0.0%	233	0	0	0	0	0.0%	0	0
Total Salaries	49,300	16,433	14,438	87.9%	1,996	47,900	15,967	4,884	14,653	91.8%	1,314	215
Fringes	13,100	4,367	4,431	101.5%	-64	13,100	4,367	1,573	4,516	103.4%	-149	85
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	2,433	839	34.5%	1,594	1,200	400	0	20	5.0%	380	-819
Communications	700	233	2,209	946.7%	-1,976	700	233	26	188	80.8%	45	-2,021
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	10,867	11,149	102.6%	-282	18,200	6,067	1,546	6,223	102.6%	-157	-4,926
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	267	689	258.4%	-422	800	267	0	0	0.0%	267	-689
TOTAL EXPENSES	103,800	34,600	33,754	97.6%	846	81,900	27,300	8,029	25,600	93.8%	1,700	-8,154
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	1,679,900	1,680,598	100.0%	-698	4,522,700	1,507,567	585,621	1,705,610	113.1%	-198,043	25,012
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	11,000	0	0.0%	11,000	4,600	1,533	0	2,294	149.6%	-761	2,294
Total Salaries	5,072,700	1,690,900	1,680,598	99.4%	10,302	4,527,300	1,509,100	585,621	1,707,904	113.2%	-198,804	27,306
Fringes	1,615,000	538,333	540,447	100.4%	-2,114	1,634,800	544,933	210,498	570,800	104.7%	-25,866	30,353
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	32,900	-8,178	-24.9%	41,078	98,700	32,900	13,597	71,162	216.3%	-38,262	79,340
Travel, Tuition & Dues	161,300	53,767	44,714	83.2%	9,053	162,300	54,100	45,189	73,365	135.6%	-19,265	28,651
Communications	59,300	19,767	43,556	220.4%	-23,789	61,300	20,433	8,468	38,057	186.3%	-17,624	-5,499
Repairs & Maintenance Services	20,000	6,667	30,614	459.2%	-23,947	21,500	7,167	115	29,005	404.7%	-21,838	-1,609
Internal Service Fees	1,371,200	457,067	458,373	100.3%	-1,306	1,246,900	415,633	103,660	414,811	99.8%	822	-43,562
Transfers to Other Funds & Units	1,030,300	343,433	0	0.0%	343,433	0	0	0	0	0.0%	0	0
All Other Expenses	187,100	62,367	95,392	153.0%	-33,025	182,600	60,867	12,036	74,091	121.7%	-13,224	-21,301
TOTAL EXPENSES	9,615,600	3,205,200	2,885,515	90.0%	319,685	7,935,400	2,645,133	979,184	2,979,195	112.6%	-334,062	93,680
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	16,000	5,333	3,665	68.7%	-1,668	84,800	28,267	0	0	0.0%	-28,267	-3,665
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	5,333	3,665	68.7%	-1,668	84,800	28,267	0	0	0.0%	-28,267	-3,665
Other Program Revenue	0	0	-9,935	0.0%	-9,935	0	0	-260	-1,087	0.0%	-1,087	8,848
TOTAL PROGRAM REVENUE	16,000	5,333	-6,270	-117.6%	-11,603	84,800	28,267	-260	-1,087	-3.8%	-29,354	5,183
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,333	-6,270	-117.6%	-11,603	84,800	28,267	-260	-1,087	-3.8%	-29,354	5,183

Metro Government of Nashville
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Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	191,600	63,867	64,859	101.6%	-992	192,100	64,033	21,763	65,290	102.0%	-1,256	431
Overtime	6,200	2,067	629	30.4%	1,438	6,400	2,133	0	255	12.0%	1,878	-374
All Other Salary Codes	3,500	1,167	0	0.0%	1,167	100	33	0	0	0.0%	33	0
Total Salaries	201,300	67,100	65,487	97.6%	1,613	198,600	66,200	21,763	65,545	99.0%	656	58
Fringes	70,700	23,567	24,045	102.0%	-479	70,900	23,633	8,568	24,341	103.0%	-708	296
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	7,533	2,204	29.3%	5,329	35,700	11,900	5,118	7,580	63.7%	4,320	5,376
Travel, Tuition & Dues	3,900	1,300	622	47.9%	678	2,800	933	130	532	57.0%	402	-90
Communications	9,700	3,233	4,329	133.9%	-1,096	9,700	3,233	430	2,540	78.6%	693	-1,789
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	28,333	28,622	101.0%	-289	87,300	29,100	7,273	29,160	100.2%	-60	538
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	1,367	686	50.2%	681	4,000	1,333	221	650	48.8%	683	-36
TOTAL EXPENSES	397,300	132,433	125,996	95.1%	6,438	409,000	136,333	43,504	130,347	95.6%	5,986	4,351
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	11	0.0%	11	0	0	0	7	0.0%	7	-4
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	11	0.0%	11	0	0	0	7	0.0%	7	-4
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	75,933	113,035	148.9%	37,102	246,400	82,133	36,130	123,545	150.4%	41,412	10,510
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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	75,933	113,035	148.9%	37,102	246,400	82,133	36,130	123,545	150.4%	41,412	10,510
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	75,933	113,046	148.9%	37,113	246,400	82,133	36,130	123,552	150.4%	41,419	10,506

Metro Government of Nashville
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Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,188,900	396,300	313,410	79.1%	82,890	1,118,200	372,733	110,115	309,738	83.1%	62,995	-3,672
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	6,067	61,437	1012.7%	-55,370	0	0	11,048	56,385	0.0%	-56,385	-5,052
Total Salaries	1,207,100	402,367	374,847	93.2%	27,520	1,118,200	372,733	121,163	366,123	98.2%	6,610	-8,724
Fringes	378,600	126,200	124,142	98.4%	2,058	361,800	120,600	42,683	123,323	102.3%	-2,723	-819
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,167	962	82.5%	204	4,100	1,367	10	47	3.4%	1,320	-915
Travel, Tuition & Dues	7,000	2,333	3,911	167.6%	-1,577	3,500	1,167	-225	2,068	177.2%	-901	-1,843
Communications	191,400	63,800	7,903	12.4%	55,897	170,500	56,833	1,640	8,832	15.5%	48,001	929
Repairs & Maintenance Services	5,600	1,867	1,578	84.5%	289	5,600	1,867	660	1,943	104.1%	-76	365
Internal Service Fees	242,000	80,667	82,144	101.8%	-1,477	380,300	126,767	31,644	126,586	99.9%	180	44,442
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	4,467	1,836	41.1%	2,631	12,800	4,267	617	2,990	70.1%	1,277	1,154
TOTAL EXPENSES	2,048,600	682,867	597,322	87.5%	85,545	2,056,800	685,600	198,193	631,911	92.2%	53,689	34,589
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)

