

METROPOLITAN NASHVILLE GOVERNMENT



December 2009 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

December 2009

SECTION – I

SUMMARY

December 2009 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	135,164,650	118,121,173	87.4%	17,043,477	259,475,800	129,737,900	17,534,151	114,390,339	88.2%	15,347,561	-3,730,834
Overtime	8,713,100	4,356,550	4,043,067	92.8%	313,483	7,807,500	3,903,750	549,980	3,722,244	95.4%	181,506	-320,823
All Other Salary Codes	14,004,689	7,002,345	21,400,850	305.6%	-14,398,506	13,573,800	6,786,900	3,460,513	18,685,829	275.3%	-11,898,929	-2,715,021
Total Salaries	293,047,089	146,523,545	143,565,090	98.0%	2,958,455	280,857,100	140,428,550	21,544,644	136,798,412	97.4%	3,630,138	-6,766,678
Fringes	131,569,500	65,784,750	63,699,383	96.8%	2,085,367	131,713,600	65,856,800	9,618,875	63,077,263	95.8%	2,779,537	-622,120
Other Expenses:												
Utilities	9,658,500	4,829,250	4,313,811	89.3%	515,439	10,083,300	5,041,650	742,782	3,549,149	70.4%	1,492,501	-764,662
Professional & Purchased Services	34,573,236	17,286,618	16,483,406	95.4%	803,212	34,499,100	17,249,550	2,670,633	16,042,905	93.0%	1,206,645	-440,501
Travel, Tuition & Dues	2,718,400	1,359,200	1,103,304	81.2%	255,896	1,680,278	840,139	84,714	787,867	93.8%	52,272	-315,437
Communications	6,658,941	3,329,471	3,035,815	91.2%	293,655	6,151,600	3,075,800	379,237	2,270,384	73.8%	805,416	-765,431
Repairs & Maintenance Services	3,709,200	1,854,600	1,606,070	86.6%	248,530	3,752,600	1,876,300	535,262	1,854,581	98.8%	21,719	248,511
Internal Service Fees	44,558,300	22,279,150	22,232,971	99.8%	46,179	37,989,300	18,994,650	4,196,437	18,981,843	99.9%	12,807	-3,251,128
Transfers to Other Funds & Units	66,243,000	33,121,500	23,330,698	70.4%	9,790,802	66,592,500	33,296,250	1,263,082	21,051,978	63.2%	12,244,272	-2,278,720
All Other Expenses	99,692,264	49,846,132	61,045,140	122.5%	-11,199,008	94,075,300	47,037,650	9,514,875	91,646,103	194.8%	-44,608,453	30,600,963
TOTAL EXPENSES	692,428,430	346,214,215	340,415,689	98.3%	5,798,526	667,394,678	333,697,339	50,550,540	356,060,486	106.7%	-22,363,147	15,644,797
PROGRAM REVENUE:												
Charges, Commissions & Fees	44,791,700	22,395,850	19,144,879	85.5%	-3,250,971	42,128,400	21,064,200	3,016,115	17,639,047	83.7%	-3,425,153	-1,505,832
Other Governments & Agencies												
Federal Direct	3,775,500	1,887,750	2,306,017	122.2%	418,267	1,000,000	500,000	0	300,333	60.1%	-199,667	-2,005,684
Fed Through State Pass-Through	1,138,200	569,100	276,263	48.5%	-292,837	936,200	468,100	134,260	281,407	60.1%	-186,693	5,144
Fed Through Other Pass-Through	7,622,100	3,811,050	2,349,143	61.6%	-1,461,907	7,630,800	3,815,400	600,355	2,296,958	60.2%	-1,518,442	-52,185
State Direct	62,358,600	31,179,300	18,798,363	60.3%	-12,380,937	58,704,200	29,352,100	4,234,538	16,857,456	57.4%	-12,494,644	-1,940,907
Other Government & Agencies	5,708,600	2,854,300	2,328,938	0.0%	-525,362	5,106,500	2,553,250	398,440	2,414,979	0.0%	-138,271	86,041
Subtotal Other Governments & Agencies	80,603,000	40,301,500	26,058,724	64.7%	-14,242,776	73,377,700	36,688,850	5,367,593	22,151,132	60.4%	-14,537,718	-3,907,592
Other Program Revenue	11,982,141	5,991,071	5,073,260	84.7%	-917,811	11,210,200	5,605,100	863,403	4,977,559	88.8%	-627,541	-95,701
TOTAL PROGRAM REVENUE	137,376,841	68,688,421	50,276,862	73.2%	-18,411,559	126,716,300	63,358,150	9,247,111	44,767,739	70.7%	-18,590,411	-5,509,123
NON-PROGRAM REVENUE:												
Property Taxes	346,440,000	173,220,000	133,377,977	77.0%	-39,842,023	346,779,600	173,389,800	104,897,341	130,714,374	75.4%	-42,675,426	-2,663,603
Local Option Sales Tax	98,050,900	49,025,450	30,422,766	62.1%	-18,602,684	88,034,900	44,017,450	6,763,415	26,930,113	61.2%	-17,087,337	-3,492,653
Other Tax, Licences & Permits	88,316,700	44,158,350	37,502,746	84.9%	-6,655,604	83,113,800	41,556,900	6,743,800	35,370,140	85.1%	-6,186,760	-2,132,606
Fines, Forfeits & Penalties	12,558,900	6,279,450	5,609,447	89.3%	-670,003	13,751,700	6,875,850	1,154,609	7,010,016	102.0%	134,166	1,400,569
Compensation from Property	344,400	172,200	142,951	83.0%	-29,249	333,000	166,500	39,112	537,314	322.7%	370,814	394,363
TOTAL NON-PROGRAM REVENUE	545,710,900	272,855,450	207,055,887	75.9%	-65,799,563	532,013,000	266,006,500	119,598,278	200,561,958	75.4%	-65,444,542	-6,493,929
Transfers From Other Funds & Units	8,901,700	4,450,850	3,372,240	75.8%	-1,078,610	9,015,400	4,507,700	505,388	3,060,873	67.9%	-1,446,827	-311,367
TOTAL REVENUE AND TRANSFERS	691,989,441	345,994,721	260,704,989	75.3%	-85,289,732	667,744,700	333,872,350	129,350,777	248,390,569	74.4%	-85,481,781	-12,314,420

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	20,645,000	15,701,727	76.1%	4,943,273	41,370,400	20,685,200	2,453,293	14,935,741	72.2%	5,749,459	-765,986
Overtime	1,220,100	610,050	461,158	75.6%	148,892	408,700	204,350	121,630	897,999	439.4%	-693,649	436,841
All Other Salary Codes	2,907,811	1,453,906	6,671,746	458.9%	-5,217,841	490,500	245,250	1,020,171	5,888,861	2401.2%	-5,643,611	-782,885
Total Salaries	45,417,911	22,708,956	22,834,631	100.6%	-125,675	42,269,600	21,134,800	3,595,094	21,722,602	102.8%	-587,802	-1,112,029
Fringes	19,027,700	9,513,850	9,005,850	94.7%	508,001	19,069,700	9,534,850	1,478,196	8,736,629	91.6%	798,221	-269,221
Other Expenses:												
Utilities	6,244,000	3,122,000	2,525,056	80.9%	596,944	6,406,400	3,203,200	462,827	2,349,011	73.3%	854,189	-176,045
Professional & Purchased Services	477,200	238,600	198,414	83.2%	40,186	48,400	24,200	0	0	0.0%	24,200	-198,414
Travel, Tuition & Dues	1,000	500	913	182.6%	-413	1,000	500	0	2,405	480.9%	-1,905	1,492
Communications	131,100	65,550	97,630	148.9%	-32,080	107,000	53,500	9,500	64,946	121.4%	-11,446	-32,684
Repairs & Maintenance Services	94,700	47,350	26,456	55.9%	20,894	94,700	47,350	10,556	51,382	108.5%	-4,032	24,926
Internal Service Fees	2,698,900	1,349,450	1,317,062	97.6%	32,388	2,058,400	1,029,200	170,678	1,045,422	101.6%	-16,222	-271,640
Transfers to Other Funds & Units	25,809,600	12,904,800	10,236,383	79.3%	2,668,417	30,492,300	15,246,150	1,175,444	14,420,648	94.6%	825,502	4,184,265
All Other Expenses	2,170,500	1,085,250	261,066	24.1%	824,184	2,416,500	1,208,250	16,843	153,566	12.7%	1,054,684	-107,500
TOTAL EXPENSES	102,072,611	51,036,306	46,503,460	91.1%	4,532,845	102,964,000	51,482,000	6,919,137	48,546,611	94.3%	2,935,389	2,043,151
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	439,000	441,216	100.5%	2,216	875,700	437,850	68,324	502,952	114.9%	65,102	61,736
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	2,392,150	500,000	20.9%	-1,892,150	4,883,400	2,441,700	125,000	500,000	20.5%	-1,941,700	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	2,392,150	500,000	20.9%	-1,892,150	4,883,400	2,441,700	125,000	500,000	20.5%	-1,941,700	0
Other Program Revenue	400,000	200,000	44,493	22.2%	-155,507	107,800	53,900	1,021	24,359	45.2%	-29,541	-20,134
TOTAL PROGRAM REVENUE	6,062,300	3,031,150	985,709	32.5%	-2,045,441	5,866,900	2,933,450	194,344	1,027,310	35.0%	-1,906,140	41,601
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	39,603,150	29,066,467	73.4%	-10,536,683	80,823,700	40,411,850	20,962,039	28,539,144	70.6%	-11,872,706	-527,323
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	7,538,050	11,908,317	158.0%	4,370,267	16,173,400	8,086,700	1,491,204	10,640,174	131.6%	2,553,474	-1,268,143
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
TOTAL NON-PROGRAM REVENUE	94,382,400	47,191,200	40,974,784	86.8%	-6,216,416	97,097,100	48,548,550	22,453,242	39,179,318	80.7%	-9,369,232	-1,795,466
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	50,222,350	41,960,493	83.5%	-8,261,857	102,964,000	51,482,000	22,647,587	40,206,629	78.1%	-11,275,371	-1,753,864

BUDGET ACCOUNTABILITY REPORT

December 2009

SECTION – II

INTERNAL SERVICE, ENTERPRISE, AND SPECIAL
FUNDS

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	-100.0%	-100.0%	No Variance	5,000
30600	Codes - Demolition Fund	On Time	19.0%	-75.2%	No Variance	(14,688)
60170 & 60180	Community Education Commission	Not Submitted	-1.9%	12.6%	No Variance	5,659
60162	Convention Center	On Time	-16.0%	-2.9%	No Variance	493,527
30034 & 33024	Criminal Court Clerk - Special Funds	Late	15.9%	85.8%	N/A	(4,808)
30103	District Attorney - Fraud & Economic Crime	Late	-2.2%	-24.8%	No Variance	562
30029, 30037 & 32219	District Attorney - Grant Funds	Late	39.2%	-13.5%	No Variance	(48,019)
30130	District Attorney - Mediation Services Fund	Late	0.0%	-41.5%	N/A	(15)
30101	District Attorney - Metro Major Drug Program	Late	-23.9%	-59.3%	No Variance	215,758
68201	District Energy Services	On Time	-35.2%	-24.4%	No Variance	3,689,985
60152	Farmers' Market	On Time	-18.2%	13.4%	No Variance	107,981
51180	Finance - Treasury	On Time	-38.2%	-73.3%	No Variance	215,253
32032 & 32232	Fire - Grant Funds	On Time	-85.4%	100.0%	No Variance	124,999
51114	General Services - Construction Services	On Time	-5.8%	-24.8%	No Variance	11,807
51113	General Services - Facilities Maintenance & Security	On Time	-19.5%	0.1%	No Variance	1,804,940
51154	General Services - Fleet Management	On Time	3.5%	96.3%	No Variance	(266,059)
32110	General Services - Grant Fund	On Time	-80.9%	-80.9%	No Variance	101,172
51151	General Services - Postal Services	On Time	-17.0%	-10.4%	No Variance	82,495
51153	General Services - Radio Shop	On Time	-1.8%	11.4%	No Variance	26,249
61190	General Services - Surplus Property Auction - E-Bid	On Time	-18.6%	104.9%	No Variance	86,771
30027	General Sessions Court - Drug Court	On Time	-84.8%	-79.8%	No Variance	39,506
30102	General Sessions Court - DUI Offender	On Time	-22.5%	-45.6%	No Variance	16,895
32200	Health - Grant Fund	On Time	-21.5%	-14.9%	No Variance	2,594,005
30204	Health - Title V Clean Air Act	On Time	-100.0%	-92.9%	No Variance	12,500
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	10,000
30032, 30042, 30043, 30044, 30045 & 30046	Hotel Occupancy Funds	On Time	0.4%	-30.6%	N/A	(53,935)
51137	Information Technology Services	On Time	-2.6%	-1.9%	No Variance	175,619
34100	Information Technology Services - PEG	On Time	46.6%	-99.6%	No Variance	(23,325)
30029 & 30037	Justice Integration Services - Grant Funds	On Time	-29.4%	-99.7%	No Variance	3,450
30030, 30037 & 32226	Juvenile Court - Grant Funds	On Time	-2.1%	-4.2%	No Variance	12,770
30401	Library Services	On Time	-60.9%	-7.1%	No Variance	181,139
32250	Mayor's Office - OEM Grant Fund	On Time	-91.6%	-98.8%	No Variance	1,802,569
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	-2.7%	-5.7%	No Variance	34,408
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Not Submitted	15.7%	18.0%	No Variance	(1,784,961)
35131	MNPS	N/A	-6.9%	-21.9%	N/A	21,510,742
55142	MNPS - Central Storeroom	N/A	-20.3%	-14.6%	N/A	141,958
35135	MNPS - Charter School	N/A	56.6%	-10.5%	N/A	(2,744,796)
55146	MNPS - Print Shop	N/A	-40.5%	-36.6%	N/A	243,265
35158	MNPS - School Lunchroom	N/A	-19.2%	-51.6%	N/A	3,407,139
60161	Municipal Auditorium	On Time	-20.9%	6.9%	No Variance	175,686
31000	NCAC - All Funds	On Time	-0.1%	-5.0%	No Variance	5,140
30801	Parks - Special Projects	On Time	-64.9%	-3.2%	No Variance	496,191
30802	Parks - Resale Inventory	On Time	-66.0%	-2.2%	No Variance	349,929
32300	Parks - Grant Fund	On Time	-57.9%	-59.3%	No Variance	340,179
30702	Planning Commission - Advance Planning & Research	On Time	-100.0%	36.8%	No Variance	25,000
30705	Planning Commission - Congestion Migration	On Time	87.9%	64.6%	No Variance	(21,968)
30704	Planning Commission - Grant Fund	On Time	0.0%	0.0%	No Variance	(1,379)
30764	Planning Commission - Metro Area Computer	On Time	-78.2%	-92.6%	No Variance	80,298
30706	Planning Commission - Regional Transportation	On Time	-39.7%	-35.6%	No Variance	524,268

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	On Time	-100.0%	-99.3%	No Variance	2,600
61200	Police - Impound	On Time	-13.3%	-38.2%	No Variance	153,565
30037, 30053, 32031 & 32231	Police - Grant Funds	On Time	-71.4%	11.7%	No Variance	2,866,240
30148	Police - Secondary Employment	On Time	90.2%	152.0%	No Variance	(532,900)
30160	Police - Special Events	On Time	11.4%	-14.0%	N/A	(48,527)
30146, 30147, 30149, 30151, 30154, 30155, 30156 & 30157	Police - Special Funds	On Time	-48.2%	-78.2%	No Variance	1,318,092
30200	Police - Task Force Fund	On Time	30.3%	76.9%	No Variance	(13,513)
30200	Police - Task Force Fund (MDHA)	On Time	-3.1%	30.1%	No Variance	9,855
18301	Police - USD General	On Time	-100.0%	N/A	N/A	240,500
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	29.0%	-99.8%	No Variance	(1,725)
30508, 30510	Public Works - Grant Funds	On Time	0.0%	0.0%	No Variance	(5,256)
30502	Public Works - Solid Waste Grant	On Time	-55.0%	-89.4%	No Variance	186,894
30501	Public Works - Solid Waste Operations	On Time	-11.4%	-5.9%	No Variance	1,185,901
30509	Public Works - Surplus Parking Fund	On Time	149.2%	181.6%	No Variance	(114,860)
18301	Public Works - USD General	On Time	-0.8%	-5.4%	No Variance	
30004	Register of Deeds - Computer Fund	Late	-61.3%	-99.2%	N/A	70,549
30145	Sheriff - CCA Contract	On Time	-3.4%	-16.1%	N/A	273,651
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	On Time	126.1%	210.5%	No Variance	(151,348)
60008	Sports Authority	On Time	0.1%	2.3%	No Variance	(303)
60156	State Fair Board - All Other	On Time	0.1%	-2.6%	No Variance	(810)
60156	State Fair Board - State Fair Only	On Time	88.6%	74.2%	No Variance	(650,674)
30020	State Trial Courts - Fine and Forfeiture	On Time	-100.0%	-44.7%	No Variance	237,500
30028, 30037 & 32228	State Trial Courts - Grant Funds	On Time	-2.4%	-34.0%	No Variance	30,323
67331	Water and Sewer - Operations	On Time	-9.8%	0.0%	No Variance	4,793,941
37100 & 67431	Water and Sewer - Stormwater	On Time	-24.2%	-24.2%	No Variance	1,648,965

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

December 2009 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ CATV - Administrative	
○ Codes – Demolition Fund	
○ Community Education Commission	
○ Convention Center	
○ Criminal Court Clerk – Special Funds	
○ District Attorney – Fraud & Economic Crime	
○ District Attorney – Grant Funds	
○ District Attorney – Mediation Services Fund	
○ District Attorney – Metro Major Drug Program	
○ District Energy Services	10
○ Farmers’ Market	11
○ Finance – Treasury	12
○ Fire – Grant Funds	13
○ General Services – Construction Services	
○ General Services – Facilities Maintenance & Security	
○ General Services – Fleet Management	
○ General Services – Grant Fund	
○ General Services – Postal Services	
○ General Services – Radio Shop	
○ General Services – Surplus Property Auction – E-Bid	
○ General Sessions Court – Drug Court	
○ General Sessions Court – DUI Offender	6
○ Health – Grant Fund	1 3
○ Health – Title V Clean Air Act	2 9
○ Historical Commission - Grant Fund	5 8

December 2009 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Hotel Occupancy Funds	
○ Information Technology Services	
○ Information Technology Services - PEG	
○ Justice Integration Services – Grant Funds	
○ Juvenile Court – Grant Funds	
○ Library Services	31
○ Mayor’s Office – OEM Grant Fund	
○ Metro Action Commission – Administration & Leasehold	33
○ Metro Action Commission – All Funds	
○ MNPS	35
○ MNPS – Central Storeroom	36
○ MNPS – Charter School	
○ MNPS – Print Shop	38
○ MNPS – School Lunchroom	
○ Municipal Auditorium	40
○ NCAC – All Funds	
○ Parks and Recreation – Grant Fund	
○ Parks and Recreation – Resale Inventory	
○ Parks and Recreation – Special Projects	
○ Planning Commission – Advance Planning & Research	
○ Planning Commission – Congestion Mitigation	
○ Planning Commission – Grant Fund 27 29	
○ Planning Commission – Metro Area Computer	48
○ Planning Commission – Regional Transportation	
○ Police – Education Foundation	

26

December 2009 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Police – Impound	
○ Police – Grant Funds	
○ Police – Secondary Employment	
○ Police – Special Events	54
○ Police – Special Funds	
○ Police – Task Force Fund	56
○ Police – Task Force Fund (MDHA)	
○ Police – USD General	58
○ Public Defender – Grant Funds	
○ Public Works – Grant Funds	
○ Public Works – Solid Waste Grant	61
○ Public Works – Solid Waste Operations	
○ Public Works – Surplus Parking Fund	
○ Public Works – USD General	64
○ Register of Deeds – Computer Fund	
○ Sheriff – CCA Contract	66
○ Sheriff – Grant Funds	
○ Sports Authority	68
○ State Fair Board – All Other	69
○ State Fair Board – State Fair Only	
○ State Trial Courts – Fine and Forfeiture	
○ State Trial Courts – Grant Funds	
○ Water and Sewer – Operations	53
○ Water and Sewer – Stormwater	74

57

52

51

55

62

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

Information Technology Service
 CATV Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	10,000	5,000	0	0.0%	5,000	10,000	5,000	0	0	0.0%	5,000	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	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	10,000	5,000	0	0.0%	5,000	10,000	5,000	0	0	0.0%	5,000	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	191	0.0%	191	0	0	4	33	0.0%	33	-158
TOTAL PROGRAM REVENUE	0	0	191	0.0%	191	0	0	4	33	0.0%	33	-158
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	191	0.0%	191	0	0	4	33	0.0%	33	-158

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

Codes Administration
 Demolition 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	155,000	77,500	84,359	108.9%	-6,859	155,000	77,500	22,790	92,188	119.0%	-14,688	7,829
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	155,000	77,500	84,359	108.9%	-6,859	155,000	77,500	22,790	92,188	119.0%	-14,688	7,829
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	13,013	47.3%	-14,487	55,000	27,500	0	19,271	70.1%	-8,229	6,258
Other Governments & 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	-1,443	0.0%	-1,443	0	0	-11	-28	0.0%	-28	1,415
TOTAL PROGRAM REVENUE	55,000	27,500	11,571	42.1%	-15,929	55,000	27,500	-11	19,244	70.0%	-8,256	7,673
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
TOTAL REVENUE AND TRANSFERS	155,000	77,500	11,571	14.9%	-65,929	155,000	77,500	-11	19,244	24.8%	-58,256	7,673

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

Community Education Commission
 Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	339,500	419,345	123.5%	-79,845	381,100	190,550	27,250	189,108	99.2%	1,442	-230,237
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	31,000	16,723	53.9%	14,277	0	0	1,325	6,069	100.0%	-6,069	-10,654
Total Salaries	741,000	370,500	436,067	117.7%	-65,567	381,100	190,550	28,575	195,175	102.4%	-4,625	-240,892
Fringes	248,900	124,450	132,208	106.2%	-7,758	116,100	58,050	7,856	62,151	107.1%	-4,101	-70,057
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	0	0.0%	650	0	0	0	28	100.0%	-28	28
Travel, Tuition & Dues	11,200	5,600	3,080	55.0%	2,520	0	0	0	607	100.0%	-607	-2,473
Communications	20,000	10,000	11,706	117.1%	-1,706	0	0	877	4,493	100.0%	-4,493	-7,213
Repairs & Maintenance Services	2,000	1,000	589	58.9%	411	0	0	0	-4	-100.0%	4	-593
Internal Service Fees	23,800	11,900	13,067	109.8%	-1,167	12,800	6,400	1,226	7,368	115.1%	-968	-5,699
Transfers to Other Funds & Units	0	0	4,716	100.0%	-4,716	0	0	0	0	0.0%	0	-4,716
All Other Expenses	102,500	51,250	35,590	69.4%	15,660	83,000	41,500	2,925	21,022	50.7%	20,478	-14,568
TOTAL EXPENSES	1,150,700	575,350	637,023	110.7%	-61,673	593,000	296,500	41,458	290,841	98.1%	5,659	-346,182
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	169,300	75,059	44.3%	-94,241	0	0	939	33,668	100.0%	33,668	-41,391
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	338,600	169,300	75,059	44.3%	-94,241	0	0	939	33,668	100.0%	33,668	-41,391
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	406,050	404,250	99.6%	-1,800	533,000	266,500	0	266,500	100.0%	0	-137,750
TOTAL REVENUE AND TRANSFERS	1,150,700	575,350	479,309	83.3%	-96,041	533,000	266,500	939	300,168	112.6%	33,668	-179,141

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

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	1,093,500	921,660	84.3%	171,840	2,171,100	1,085,550	126,857	929,952	85.7%	155,598	8,292
Overtime	15,000	7,500	1,125	15.0%	6,375	5,400	2,700	41	2,052	76.0%	648	927
All Other Salary Codes	36,100	18,050	140,453	778.1%	-122,403	23,000	11,500	34,630	125,291	1089.5%	-113,791	-15,162
Total Salaries	2,238,100	1,119,050	1,063,237	95.0%	55,813	2,199,500	1,099,750	161,528	1,057,295	96.1%	42,455	-5,942
Fringes	827,500	413,750	351,424	84.9%	62,326	801,600	400,800	45,779	350,410	87.4%	50,390	-1,014
Other Expenses:												
Utilities	1,355,500	677,750	655,598	96.7%	22,152	1,438,800	719,400	97,988	573,133	79.7%	146,267	-82,465
Professional & Purchased Services	761,200	380,600	291,338	76.5%	89,262	753,300	376,650	14,589	231,631	61.5%	145,019	-59,707
Travel, Tuition & Dues	142,900	71,450	35,079	49.1%	36,371	130,700	65,350	7,170	28,475	43.6%	36,875	-6,604
Communications	103,900	51,950	15,801	30.4%	36,149	99,700	49,850	1,698	22,510	45.2%	27,340	6,709
Repairs & Maintenance Services	264,500	132,250	92,574	70.0%	39,676	244,200	122,100	13,084	132,708	108.7%	-10,608	40,134
Internal Service Fees	123,100	61,550	55,922	90.9%	5,628	98,200	49,100	7,120	42,894	87.4%	6,206	-13,028
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	448,900	224,450	138,553	61.7%	85,897	394,000	197,000	16,132	147,417	74.8%	49,583	8,864
TOTAL EXPENSES	6,265,600	3,132,800	2,699,526	86.2%	433,274	6,160,000	3,080,000	365,088	2,586,473	84.0%	493,527	-113,053
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	2,725,650	2,784,977	102.2%	59,327	5,526,300	2,763,150	284,654	2,673,095	96.7%	90,055	-111,882
Other Governments & 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	1,732	100.0%	1,732	0	0	23	137	100.0%	-137	-1,595
TOTAL PROGRAM REVENUE	5,451,300	2,725,650	2,786,709	102.2%	61,059	5,526,300	2,763,150	284,677	2,673,232	96.7%	89,918	-113,477
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	407,150	427,083	104.9%	19,933	633,700	316,850	0	316,850	100.0%	0	-110,233
TOTAL REVENUE AND TRANSFERS	6,265,600	3,132,800	3,213,792	102.6%	80,992	6,160,000	3,080,000	284,677	2,990,082	97.1%	89,918	-223,710

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

Criminal Court Clerk
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,000	15,500	6,160	39.7%	9,340	60,300	30,150	1,176	34,958	115.9%	-4,808	28,798
TOTAL EXPENSES	31,000	15,500	6,160	39.7%	9,340	60,300	30,150	1,176	34,958	115.9%	-4,808	28,798
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	196	0.0%	196	0	0	13	117	0.0%	117	-79
TOTAL PROGRAM REVENUE	0	0	196	0.0%	196	0	0	13	117	0.0%	117	-79
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	31,000	15,500	13,171	85.0%	-2,329	24,300	12,150	3,370	16,011	131.8%	3,861	2,840
Fines, Forfeits & Penalties	0	0	10,023	0.0%	10,023	36,000	18,000	6,101	39,883	221.6%	21,883	29,860
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	15,500	23,194	149.6%	7,694	60,300	30,150	9,470	55,893	185.4%	25,743	32,699
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	31,000	15,500	23,390	150.9%	7,890	60,300	30,150	9,484	56,010	185.8%	25,860	32,620

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

District Attorney
Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	25,000	12,500	4,665	37.3%	7,835	10,000	5,000	1,303	3,308	66.2%	1,692	-1,357
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	25,000	12,500	4,665	37.3%	7,835	10,000	5,000	1,303	3,308	66.2%	1,692	-1,357
Fringes	800	400	357	89.2%	43	800	400	100	253	63.3%	147	-104
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	250	80	32.0%	170	500	250	0	0	0.0%	250	-80
Travel, Tuition & Dues	10,000	5,000	12,467	249.3%	-7,467	10,000	5,000	1,018	19,417	388.3%	-14,417	6,950
Communications	4,700	2,350	474	20.2%	1,876	4,700	2,350	0	298	12.7%	2,052	-176
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	645	0.0%	-645	645
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	24,000	12,000	0	0.0%	12,000	24,000	12,000	517	517	4.3%	11,483	517
TOTAL EXPENSES	65,000	32,500	18,044	55.5%	14,456	50,000	25,000	2,937	24,438	97.8%	562	6,394
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	193	0.0%	193	0	0	0	0	0.0%	0	-193
Other Governments & 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	646	0.0%	646	0	0	21	285	0.0%	285	-361
TOTAL PROGRAM REVENUE	0	0	839	0.0%	839	0	0	21	285	0.0%	285	-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	65,000	32,500	-15,783	-48.6%	-48,283	50,000	25,000	3,527	18,510	74.0%	-6,490	34,293
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	32,500	-15,783	-48.6%	-48,283	50,000	25,000	3,527	18,510	74.0%	-6,490	34,293
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	65,000	32,500	-14,944	-46.0%	-47,444	50,000	25,000	3,548	18,795	75.2%	-6,205	33,739

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

District Attorney
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	127,900	63,950	110,822	173.3%	-46,872	175,500	87,750	15,269	121,661	138.6%	-33,911	10,839
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,529	0.0%	-2,529	0	0	2,931	6,024	0.0%	-6,024	3,495
Total Salaries	127,900	63,950	113,350	177.2%	-49,400	175,500	87,750	18,200	127,685	145.5%	-39,935	14,335
Fringes	50,300	25,150	35,229	140.1%	-10,079	61,100	30,550	5,022	42,784	140.0%	-12,234	7,555
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	2,400	1,200	0	0.0%	1,200	2,400	1,200	0	0	0.0%	1,200	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	5,900	2,950	0	0	0.0%	2,950	0
TOTAL EXPENSES	180,600	90,300	148,580	164.5%	-58,280	244,900	122,450	23,222	170,469	139.2%	-48,019	21,889
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	24,940	0.0%	24,940	64,300	32,150	26,457	26,457	82.3%	-5,693	1,517
Fed Through State Pass-Through	144,500	72,250	58,918	81.5%	-13,332	144,500	72,250	10,557	61,212	84.7%	-11,038	2,294
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	144,500	72,250	83,859	116.1%	11,609	208,800	104,400	37,014	87,669	84.0%	-16,731	3,810
Other Program Revenue	0	0	199	0.0%	199	0	0	9	231	0.0%	231	32
TOTAL PROGRAM REVENUE	144,500	72,250	84,058	116.3%	11,808	208,800	104,400	37,023	87,899	84.2%	-16,501	3,841
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	36,100	18,050	14,730	81.6%	-3,320	36,100	18,050	0	18,050	100.0%	0	3,320
TOTAL REVENUE AND TRANSFERS	180,600	90,300	98,787	109.4%	8,487	244,900	122,450	37,023	105,949	86.5%	-16,501	7,162

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

District Attorney
 Mediation Services 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	86,900	43,450	7,917	18.2%	35,533	149,100	74,550	12,428	74,565	100.0%	-15	66,648
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	43,450	7,917	18.2%	35,533	149,100	74,550	12,428	74,565	100.0%	-15	66,648
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2,145	0.0%	2,145	0	0	38	387	0.0%	387	-1,758
TOTAL PROGRAM REVENUE	0	0	2,145	0.0%	2,145	0	0	38	387	0.0%	387	-1,758
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	43,450	45,503	104.7%	2,053	149,100	74,550	9,240	43,200	57.9%	-31,350	-2,303
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	86,900	43,450	45,503	104.7%	2,053	149,100	74,550	9,240	43,200	57.9%	-31,350	-2,303
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	43,450	47,648	109.7%	4,198	149,100	74,550	9,278	43,587	58.5%	-30,963	-4,061

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

District Attorney
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	550,000	275,000	90,750	33.0%	184,250	500,000	250,000	17,090	115,058	46.0%	134,942	24,308
Overtime	200,000	100,000	123,238	123.2%	-23,238	250,000	125,000	24,077	109,258	87.4%	15,742	-13,980
All Other Salary Codes	42,700	21,350	13,932	65.3%	7,419	50,000	25,000	4,934	30,520	122.1%	-5,520	16,588
Total Salaries	792,700	396,350	227,920	57.5%	168,430	800,000	400,000	46,100	254,836	63.7%	145,164	26,916
Fringes	173,300	86,650	54,581	63.0%	32,069	173,300	86,650	10,372	61,067	70.5%	25,583	6,486
Other Expenses:												
Utilities	25,800	12,900	10,251	79.5%	2,649	25,800	12,900	1,745	11,883	92.1%	1,017	1,632
Professional & Purchased Services	346,900	173,450	104,946	60.5%	68,504	346,900	173,450	33,857	175,396	101.1%	-1,946	70,450
Travel, Tuition & Dues	28,800	14,400	11,438	79.4%	2,962	28,800	14,400	3,594	13,211	91.7%	1,189	1,773
Communications	157,900	78,950	46,334	58.7%	32,616	157,900	78,950	12,152	54,643	69.2%	24,307	8,309
Repairs & Maintenance Services	50,000	25,000	50,709	202.8%	-25,709	50,000	25,000	1,012	11,477	45.9%	13,523	-39,232
Internal Service Fees	24,700	12,350	19,938	161.4%	-7,588	21,800	10,900	1,742	11,627	106.7%	-727	-8,311
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	98,650	94,652	95.9%	3,998	197,300	98,650	7,615	91,003	92.2%	7,647	-3,649
TOTAL EXPENSES	1,797,400	898,700	620,768	69.1%	277,932	1,801,800	900,900	118,190	685,142	76.1%	215,758	64,374
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	47	0.0%	47	0	0	0	65,666	0.0%	65,666	65,619
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	47	0.0%	47	0	0	0	65,666	0.0%	65,666	65,619
Other Program Revenue	0	0	24,749	0.0%	24,749	0	0	462	4,246	0.0%	4,246	-20,503
TOTAL PROGRAM REVENUE	0	0	24,797	0.0%	24,797	0	0	462	69,912	0.0%	69,912	45,115
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	4,469	0.0%	4,469	0	0	0	407	0.0%	407	-4,062
Fines, Forfeits & Penalties	1,797,400	898,700	567,615	63.2%	-331,085	1,801,800	900,900	18,112	296,394	32.9%	-604,506	-271,221
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,797,400	898,700	572,084	63.7%	-326,616	1,801,800	900,900	18,112	296,801	32.9%	-604,099	-275,283
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	898,700	596,881	66.4%	-301,819	1,801,800	900,900	18,574	366,712	40.7%	-534,188	-230,169

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

District Energy Services
 District Energy 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	96,300	48,150	33,418	69.4%	14,732	92,400	46,200	4,535	32,297	69.9%	13,903	-1,121
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,917	0.0%	-2,917	0	0	1,156	4,687	0.0%	-4,687	1,770
Total Salaries	96,300	48,150	36,334	75.5%	11,816	92,400	46,200	5,691	36,984	80.1%	9,216	650
Fringes	24,900	12,450	11,707	94.0%	743	27,400	13,700	1,558	11,660	85.1%	2,040	-47
Other Expenses:												
Utilities	11,736,200	5,868,100	4,091,027	69.7%	1,777,073	10,460,500	5,230,250	566,432	2,931,878	56.1%	2,298,372	-1,159,149
Professional & Purchased Services	4,353,300	2,176,650	1,688,522	77.6%	488,128	4,442,300	2,221,150	404,328	1,639,961	73.8%	581,189	-48,561
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	110,300	55,150	967	1.8%	54,183	45,100	22,550	73	7,463	33.1%	15,087	6,496
Repairs & Maintenance Services	0	0	3,084	0.0%	-3,084	0	0	0	0	0.0%	0	-3,084
Internal Service Fees	33,500	16,750	17,048	101.8%	-298	17,200	8,600	1,392	8,350	97.1%	250	-8,698
Transfers to Other Funds & Units	5,706,100	2,853,050	2,642,728	92.6%	210,322	5,562,200	2,781,100	0	2,044,122	73.5%	736,978	-598,606
All Other Expenses	302,800	151,400	51,438	34.0%	99,962	309,100	154,550	198,679	107,697	69.7%	46,853	56,259
TOTAL EXPENSES	22,363,400	11,181,700	8,542,855	76.4%	2,638,845	20,956,200	10,478,100	1,178,153	6,788,115	64.8%	3,689,985	-1,754,740
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-1,897	0.0%	-1,897	0	0	-107	-904	0.0%	-904	993
Other Governments & 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	14,043	0.0%	14,043	0	0	0	0	0.0%	0	-14,043
TOTAL PROGRAM REVENUE	0	0	12,146	0.0%	12,146	0	0	-107	-904	0.0%	-904	-13,050
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	22,363,400	11,181,700	10,236,527	91.5%	-945,173	20,956,200	10,478,100	0	7,917,147	75.6%	-2,560,953	-2,319,380
TOTAL REVENUE AND TRANSFERS	22,363,400	11,181,700	10,248,673	91.7%	-933,027	20,956,200	10,478,100	-107	7,916,243	75.6%	-2,561,857	-2,332,430

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

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	147,850	123,240	83.4%	24,610	295,700	147,850	18,828	119,326	80.7%	28,524	-3,914
Overtime	6,800	3,400	3,613	106.3%	-213	6,800	3,400	409	3,821	112.4%	-421	208
All Other Salary Codes	8,000	4,000	6,436	160.9%	-2,436	7,000	3,500	1,070	3,441	98.3%	59	-2,995
Total Salaries	310,500	155,250	133,290	85.9%	21,961	309,500	154,750	20,307	126,589	81.8%	28,161	-6,701
Fringes	117,300	58,650	47,028	80.2%	11,622	117,300	58,650	6,197	47,014	80.2%	11,636	-14
Other Expenses:												
Utilities	184,300	92,150	129,703	140.8%	-37,553	184,300	92,150	2,443	106,651	115.7%	-14,501	-23,052
Professional & Purchased Services	153,700	76,850	60,287	78.4%	16,563	153,700	76,850	10,879	73,565	95.7%	3,285	13,278
Travel, Tuition & Dues	700	350	1,028	293.6%	-678	700	350	0	495	141.4%	-145	-533
Communications	23,500	11,750	26,531	225.8%	-14,781	23,600	11,800	2,194	6,993	59.3%	4,807	-19,538
Repairs & Maintenance Services	27,000	13,500	5,334	39.5%	8,166	27,000	13,500	649	9,935	73.6%	3,565	4,601
Internal Service Fees	29,900	14,950	14,597	97.6%	353	21,500	10,750	1,741	10,445	97.2%	305	-4,152
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	170,900	156,341	91.5%	14,559	349,800	174,900	16,726	104,033	59.5%	70,867	-52,308
TOTAL EXPENSES	1,188,700	594,350	574,138	96.6%	20,212	1,187,400	593,700	61,136	485,719	81.8%	107,981	-88,419
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	460,150	435,515	94.6%	-24,635	1,043,200	521,600	86,222	548,951	105.2%	27,351	113,436
Other Governments & 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	5,200	0	0.0%	-5,200	24,500	12,250	0	0	0.0%	-12,250	0
TOTAL PROGRAM REVENUE	930,700	465,350	435,515	93.6%	-29,835	1,067,700	533,850	86,222	548,951	102.8%	15,101	113,436
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	129,000	540,062	418.7%	411,062	119,700	59,850	0	124,348	207.8%	64,498	-415,714
TOTAL REVENUE AND TRANSFERS	1,188,700	594,350	975,578	164.1%	381,228	1,187,400	593,700	86,222	673,298	113.4%	79,598	-302,280

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

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	259,150	218,238	84.2%	40,912	507,000	253,500	29,510	211,650	83.5%	41,850	-6,588
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	850	36,540	4298.9%	-35,690	0	0	6,776	25,187	0.0%	-25,187	-11,353
Total Salaries	520,000	260,000	254,779	98.0%	5,221	507,000	253,500	36,286	236,837	93.4%	16,663	-17,942
Fringes	146,800	73,400	71,338	97.2%	2,062	145,300	72,650	8,703	65,084	89.6%	7,566	-6,254
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	150	0	0.0%	150	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	9,750	550	5.6%	9,200	0	0	0	24	0.0%	-24	-526
Communications	14,900	7,450	4,120	55.3%	3,330	12,800	6,400	208	2,530	39.5%	3,870	-1,590
Repairs & Maintenance Services	500	250	0	0.0%	250	0	0	0	76	0.0%	-76	76
Internal Service Fees	158,800	79,400	73,745	92.9%	5,655	119,400	59,700	6,660	40,105	67.2%	19,595	-33,640
Transfers to Other Funds & Units	330,200	165,100	159,700	96.7%	5,400	323,000	161,500	0	0	0.0%	161,500	-159,700
All Other Expenses	18,000	9,000	13,297	147.7%	-4,297	20,500	10,250	1,022	4,092	39.9%	6,158	-9,205
TOTAL EXPENSES	1,209,000	604,500	577,529	95.5%	26,971	1,128,000	564,000	52,879	348,747	61.8%	215,253	-228,782
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	604,500	266,318	44.1%	-338,182	1,128,000	564,000	2	150,789	26.7%	-413,211	-115,529
Other Governments & 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	604,500	266,318	44.1%	-338,182	1,128,000	564,000	2	150,789	26.7%	-413,211	-115,529
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	604,500	266,318	44.1%	-338,182	1,128,000	564,000	2	150,789	26.7%	-413,211	-115,529

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

Fire
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	3,598	1,799	0	0.0%	1,799	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	3,598	1,799	0	0.0%	1,799	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	8,784	4,392	0	0.0%	4,392	0	0	284	2,024	0.0%	-2,024	2,024
Communications	6,000	3,000	12,400	413.3%	-9,400	6,200	3,100	0	9,154	295.3%	-6,054	-3,246
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	20,517	10,259	20,183	196.7%	-9,924	286,500	143,250	782	10,173	7.1%	133,077	-10,010
TOTAL EXPENSES	38,899	19,450	32,583	167.5%	-13,133	292,700	146,350	1,066	21,351	14.6%	124,999	-11,232
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	269,100	134,550	269,065	269,065	200.0%	134,515	269,065
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	269,100	134,550	269,065	269,065	200.0%	134,515	269,065
Other Program Revenue	38,899	19,450	431	2.2%	-19,019	0	0	29	68	0.0%	68	-363
TOTAL PROGRAM REVENUE	38,899	19,450	431	2.2%	-19,019	269,100	134,550	269,094	269,133	200.0%	134,583	268,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	38,899	19,450	431	2.2%	-19,019	269,100	134,550	269,094	269,133	200.0%	134,583	268,702

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

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	148,900	109,980	73.9%	38,920	242,700	121,350	14,619	107,445	88.5%	13,905	-2,535
Overtime	6,000	3,000	0	0.0%	3,000	1,000	500	0	0	0.0%	500	0
All Other Salary Codes	0	0	7,834	0.0%	-7,834	0	0	3,528	10,515	0.0%	-10,515	2,681
Total Salaries	303,800	151,900	117,814	77.6%	34,086	243,700	121,850	18,148	117,960	96.8%	3,890	146
Fringes	88,500	44,250	35,498	80.2%	8,752	84,500	42,250	4,781	35,312	83.6%	6,938	-186
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	0	0.0%	100	200	100	1,440	1,488	1488.0%	-1,388	1,488
Travel, Tuition & Dues	15,700	7,850	89	1.1%	7,761	2,200	1,100	9	271	24.6%	829	182
Communications	2,700	1,350	2,508	185.7%	-1,158	6,700	3,350	247	5,614	167.6%	-2,264	3,106
Repairs & Maintenance Services	5,300	2,650	0	0.0%	2,650	5,300	2,650	0	0	0.0%	2,650	0
Internal Service Fees	207,400	103,700	103,654	100.0%	46	40,000	20,000	4,039	24,246	121.2%	-4,246	-79,408
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	17,650	27,349	155.0%	-9,699	27,800	13,900	351	8,503	61.2%	5,397	-18,846
TOTAL EXPENSES	658,900	329,450	286,911	87.1%	42,539	410,400	205,200	29,015	193,393	94.2%	11,807	-93,518
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	329,450	68,778	20.9%	-260,672	410,400	205,200	65,376	149,535	72.9%	-55,665	80,757
Other Governments & 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	364	0.0%	364	0	0	32	309	0.0%	309	-55
TOTAL PROGRAM REVENUE	658,900	329,450	69,142	21.0%	-260,308	410,400	205,200	65,408	149,844	73.0%	-55,356	80,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	329,450	219,142	66.5%	-110,308	410,400	205,200	65,408	154,329	75.2%	-50,871	-64,813

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

General Services

Facilities Maintenance & 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	1,125,700	905,214	80.4%	220,486	1,611,500	805,750	94,115	653,472	81.1%	152,278	-251,742
Overtime	28,700	14,350	12,422	86.6%	1,928	0	0	1,282	9,494	0.0%	-9,494	-2,928
All Other Salary Codes	242,000	121,000	183,350	151.5%	-62,350	116,700	58,350	20,054	126,833	217.4%	-68,483	-56,517
Total Salaries	2,522,100	1,261,050	1,100,985	87.3%	160,065	1,728,200	864,100	115,450	789,799	91.4%	74,301	-311,186
Fringes	1,378,200	689,100	378,770	55.0%	310,330	652,300	326,150	33,928	276,476	84.8%	49,674	-102,294
Other Expenses:												
Utilities	7,516,300	3,758,150	3,198,364	85.1%	559,786	7,516,300	3,758,150	614,654	2,683,335	71.4%	1,074,815	-515,029
Professional & Purchased Services	5,670,600	2,835,300	2,854,294	100.7%	-18,994	5,546,000	2,773,000	296,728	2,682,574	96.7%	90,426	-171,720
Travel, Tuition & Dues	20,800	10,400	4,319	41.5%	6,081	6,500	3,250	4	1,636	50.3%	1,614	-2,683
Communications	141,400	70,700	69,988	99.0%	712	111,400	55,700	6,761	41,598	74.7%	14,102	-28,390
Repairs & Maintenance Services	1,547,600	773,800	879,213	113.6%	-105,413	1,307,200	653,600	1,524	694,763	106.3%	-41,163	-184,450
Internal Service Fees	182,600	91,300	93,822	102.8%	-2,522	211,700	105,850	18,577	112,718	106.5%	-6,868	18,896
Transfers to Other Funds & Units	1,036,900	518,450	505,725	97.5%	12,725	0	0	0	0	0.0%	0	-505,725
All Other Expenses	1,612,200	806,100	340,378	42.2%	465,722	1,424,900	712,450	13,699	164,411	23.1%	548,039	-175,967
TOTAL EXPENSES	21,628,700	10,814,350	9,425,857	87.2%	1,388,493	18,504,500	9,252,250	1,101,325	7,447,310	80.5%	1,804,940	-1,978,547
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	10,814,350	10,456,061	96.7%	-358,289	18,504,500	9,252,250	2,567,813	9,260,554	100.1%	8,304	-1,195,507
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	343	0.0%	343	0	0	55	264	0.0%	264	-79
TOTAL PROGRAM REVENUE	21,628,700	10,814,350	10,456,404	96.7%	-357,946	18,504,500	9,252,250	2,567,868	9,260,818	100.1%	8,568	-1,195,586
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	34,786	0.0%	34,786	0	0	0	0	0.0%	0	-34,786
TOTAL REVENUE AND TRANSFERS	21,628,700	10,814,350	10,491,190	97.0%	-323,160	18,504,500	9,252,250	2,567,868	9,260,818	100.1%	8,568	-1,230,372

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

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	1,748,950	1,568,626	89.7%	180,324	3,284,900	1,642,450	208,715	1,446,203	88.1%	196,247	-122,423
Overtime	92,600	46,300	39,642	85.6%	6,659	85,100	42,550	10,050	47,126	110.8%	-4,576	7,484
All Other Salary Codes	583,300	291,650	374,030	128.2%	-82,380	554,400	277,200	62,703	346,925	125.2%	-69,725	-27,105
Total Salaries	4,173,800	2,086,900	1,982,298	95.0%	104,602	3,924,400	1,962,200	281,468	1,840,254	93.8%	121,946	-142,044
Fringes	1,762,200	881,100	757,239	85.9%	123,861	1,658,400	829,200	86,138	685,336	82.7%	143,864	-71,903
Other Expenses:												
Utilities	100	50	0	0.0%	50	100	50	0	0	0.0%	50	0
Professional & Purchased Services	75,700	37,850	20,609	54.4%	17,241	52,800	26,400	10,561	89,372	338.5%	-62,972	68,763
Travel, Tuition & Dues	34,300	17,150	6,397	37.3%	10,753	5,300	2,650	818	5,214	196.8%	-2,564	-1,183
Communications	68,800	34,400	29,917	87.0%	4,484	62,900	31,450	3,430	20,257	64.4%	11,193	-9,660
Repairs & Maintenance Services	779,600	389,800	331,381	85.0%	58,419	497,200	248,600	53,255	291,327	117.2%	-42,727	-40,054
Internal Service Fees	1,219,200	609,600	611,377	100.3%	-1,777	1,424,600	712,300	118,131	712,864	100.1%	-564	101,487
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	5,106,700	12,576,593	246.3%	-7,469,893	7,579,900	3,789,950	1,781,914	4,172,556	110.1%	-382,606	-8,404,037
TOTAL EXPENSES	18,327,100	9,163,550	16,315,810	178.1%	-7,152,260	15,205,600	7,602,800	2,335,714	7,868,859	103.5%	-266,059	-8,446,951
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	9,163,550	8,893,208	97.0%	-270,342	15,205,600	7,602,800	1,246,080	7,452,042	98.0%	-150,758	-1,441,166
Other Governments & Agencies			0		0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	18,327,100	9,163,550	8,893,208	97.0%	-270,342	15,205,600	7,602,800	1,246,080	7,452,042	98.0%	-150,758	-1,441,166
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	-364,928	0.0%	-364,928	0	0	-10,664	-5,771	0.0%	-5,771	359,157
TOTAL NON-PROGRAM REVENUE	0	0	-364,928	0.0%	-364,928	0	0	-10,664	-5,771	0.0%	-5,771	359,157
Transfers From Other Funds & Units	0	0	7,108,055	0.0%	7,108,055	0	0	413,290	7,480,590	0.0%	7,480,590	372,535
TOTAL REVENUE AND TRANSFERS	18,327,100	9,163,550	15,636,336	170.6%	6,472,786	15,205,600	7,602,800	1,648,705	14,926,861	196.3%	7,324,061	-709,475

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

General Services
 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	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	225,000	112,500	0	21,662	19.3%	90,838	21,662
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	25,000	12,500	2,166	2,166	17.3%	10,334	2,166
TOTAL EXPENSES	0	0	0	0.0%	0	250,000	125,000	2,166	23,828	19.1%	101,172	23,828
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	250,000	125,000	0	23,828	19.1%	-101,172	23,828
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	250,000	125,000	0	23,828	19.1%	-101,172	23,828
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	1	1
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	250,000	125,000	0	23,829	19.1%	-101,171	23,829
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	250,000	125,000	0	23,829	19.1%	-101,171	23,829

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

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	69,750	63,080	90.4%	6,670	135,500	67,750	8,775	64,740	95.6%	3,010	1,660
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	11,650	11,837	101.6%	-187	17,500	8,750	2,472	8,363	95.6%	387	-3,474
Total Salaries	162,800	81,400	74,918	92.0%	6,482	153,000	76,500	11,247	73,103	95.6%	3,397	-1,815
Fringes	75,600	37,800	33,035	87.4%	4,765	66,600	33,300	3,939	32,014	96.1%	1,286	-1,021
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	200	8	3.9%	192	0	0	0	4	0.0%	-4	-4
Travel, Tuition & Dues	300	150	32	21.1%	118	200	100	0	40	39.6%	60	8
Communications	707,500	353,750	334,096	94.4%	19,654	707,200	353,600	110,547	276,343	78.2%	77,257	-57,753
Repairs & Maintenance Services	500	250	0	0.0%	250	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	14,000	13,746	98.2%	254	18,500	9,250	1,416	8,496	91.9%	754	-5,250
Transfers to Other Funds & Units	15,500	7,750	0	0.0%	7,750	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	8,350	6,148	73.6%	2,202	20,200	10,100	426	10,355	102.5%	-255	4,207
TOTAL EXPENSES	1,007,300	503,650	461,982	91.7%	41,668	965,700	482,850	127,575	400,355	82.9%	82,495	-61,627
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	503,650	532,530	105.7%	28,880	965,700	482,850	69,894	432,768	89.6%	-50,082	-99,762
Other Governments & 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	1,007,300	503,650	532,530	105.7%	28,880	965,700	482,850	69,894	432,768	89.6%	-50,082	-99,762
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	503,650	532,530	105.7%	28,880	965,700	482,850	69,894	432,768	89.6%	-50,082	-99,762

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

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	360,300	303,805	84.3%	56,495	619,100	309,550	43,845	287,230	92.8%	22,320	-16,575
Overtime	3,700	1,850	1,031	55.7%	819	3,700	1,850	105	443	23.9%	1,407	-588
All Other Salary Codes	111,100	55,550	57,747	104.0%	-2,197	100,000	50,000	11,372	69,686	139.4%	-19,686	11,939
Total Salaries	835,400	417,700	362,583	86.8%	55,117	722,800	361,400	55,322	357,359	98.9%	4,041	-5,224
Fringes	307,600	153,800	137,439	89.4%	16,361	272,400	136,200	17,671	137,282	100.8%	-1,082	-157
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	117,650	92,197	78.4%	25,453	165,200	82,600	40,691	67,990	82.3%	14,610	-24,207
Travel, Tuition & Dues	29,600	14,800	1,781	12.0%	13,019	1,500	750	591	641	85.5%	109	-1,140
Communications	29,500	14,750	12,988	88.1%	1,762	26,600	13,300	1,383	9,767	73.4%	3,533	-3,221
Repairs & Maintenance Services	975,100	487,550	78,232	16.0%	409,318	937,700	468,850	109,547	501,018	106.9%	-32,168	422,786
Internal Service Fees	332,100	166,050	158,650	95.5%	7,400	311,500	155,750	24,178	146,424	94.0%	9,326	-12,226
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	278,350	690,432	248.0%	-412,082	461,000	230,500	63,578	202,620	87.9%	27,880	-487,812
TOTAL EXPENSES	3,301,300	1,650,650	1,534,301	93.0%	116,349	2,898,700	1,449,350	312,960	1,423,101	98.2%	26,249	-111,200
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	1,650,650	1,557,314	94.3%	-93,336	2,898,700	1,449,350	210,494	1,613,921	111.4%	164,571	56,607
Other Governments & 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	1,650,650	1,557,314	94.3%	-93,336	2,898,700	1,449,350	210,494	1,613,921	111.4%	164,571	56,607
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-3,425	0.0%	-3,425	0	0	358	606	0.0%	606	4,031
TOTAL NON-PROGRAM REVENUE	0	0	-3,425	0.0%	-3,425	0	0	358	606	0.0%	606	4,031
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	1,650,650	1,553,890	94.1%	-96,760	2,898,700	1,449,350	210,852	1,614,527	111.4%	165,177	60,637

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

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	140,800	128,471	91.2%	12,329	281,600	140,800	16,761	127,300	90.4%	13,500	-1,171
Overtime	9,100	4,550	0	0.0%	4,550	9,100	4,550	0	0	0.0%	4,550	0
All Other Salary Codes	43,500	21,750	24,327	111.8%	-2,577	38,600	19,300	6,417	23,361	121.0%	-4,061	-966
Total Salaries	334,200	167,100	152,798	91.4%	14,302	329,300	164,650	23,179	150,661	91.5%	13,989	-2,137
Fringes	135,100	67,550	48,386	71.6%	19,164	135,100	67,550	6,743	47,795	70.8%	19,755	-591
Other Expenses:												
Utilities	0	0	106	0.0%	-106	0	0	0	47	0.0%	-47	-59
Professional & Purchased Services	196,200	98,100	37,833	38.6%	60,267	115,800	57,900	7,067	34,608	59.8%	23,292	-3,225
Travel, Tuition & Dues	2,800	1,400	222	15.8%	1,178	2,100	1,050	0	0	0.0%	1,050	-222
Communications	25,100	12,550	9,721	77.5%	2,829	25,100	12,550	4,338	7,409	59.0%	5,141	-2,312
Repairs & Maintenance Services	1,100	550	0	0.0%	550	1,100	550	0	0	0.0%	550	0
Internal Service Fees	270,000	135,000	136,188	100.9%	-1,188	214,900	107,450	18,063	108,366	100.9%	-916	-27,822
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	63,150	54,103	85.7%	9,047	107,400	53,700	2,515	29,743	55.4%	23,957	-24,360
TOTAL EXPENSES	1,090,800	545,400	439,355	80.6%	106,045	930,800	465,400	61,905	378,629	81.4%	86,771	-60,726
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	545,400	412,763	75.7%	-132,637	930,800	465,400	139,843	473,326	101.7%	7,926	60,563
Other Governments & 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	545,400	412,763	75.7%	-132,637	930,800	465,400	139,843	473,326	101.7%	7,926	60,563
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	321,042	0.0%	321,042	0	0	259,785	480,243	0.0%	480,243	159,201
TOTAL NON-PROGRAM REVENUE	0	0	321,042	0.0%	321,042	0	0	259,785	480,243	0.0%	480,243	159,201
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	545,400	733,805	134.5%	188,405	930,800	465,400	399,628	953,569	204.9%	488,169	219,764

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

General Sessions Court
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	6,000	3,000	889	29.6%	2,111	6,000	3,000	962	6,376	212.5%	-3,376	5,487
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	6,000	3,000	889	29.6%	2,111	6,000	3,000	962	6,376	212.5%	-3,376	5,487
Fringes	2,300	1,150	194	16.9%	956	2,300	1,150	108	718	62.4%	432	524
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	61,700	30,850	0	0.0%	30,850	54,900	27,450	0	0	0.0%	27,450	0
Travel, Tuition & Dues	2,500	1,250	0	0.0%	1,250	2,500	1,250	0	0	0.0%	1,250	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	22,500	11,250	0	0.0%	11,250	27,500	13,750	0	0	0.0%	13,750	0
TOTAL EXPENSES	95,000	47,500	1,083	2.3%	46,417	93,200	46,600	1,070	7,094	15.2%	39,506	6,011
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	1,612	0.0%	1,612	3,200	1,600	35	328	20.5%	-1,272	-1,284
TOTAL PROGRAM REVENUE	0	0	1,612	0.0%	1,612	3,200	1,600	35	328	20.5%	-1,272	-1,284
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	47,500	18,008	37.9%	-29,492	90,000	45,000	1,918	9,089	20.2%	-35,911	-8,919
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	95,000	47,500	18,008	37.9%	-29,492	90,000	45,000	1,918	9,089	20.2%	-35,911	-8,919
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	95,000	47,500	19,620	41.3%	-27,880	93,200	46,600	1,953	9,417	20.2%	-37,183	-10,203

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

General Sessions Court
 DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	6,000	3,000	0	0.0%	3,000	0	0	0	0	0.0%	0	0
Overtime	13,000	6,500	233	3.6%	6,267	0	0	0	0	0.0%	0	-233
All Other Salary Codes	0	0	294	0.0%	-294	0	0	0	0	0.0%	0	-294
Total Salaries	19,000	9,500	527	5.5%	8,973	0	0	0	0	0.0%	0	-527
Fringes	6,500	3,250	38	1.2%	3,212	0	0	0	0	0.0%	0	-38
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,100	21,550	32,151	149.2%	-10,601	51,400	25,700	5,031	24,576	95.6%	1,124	-7,575
Travel, Tuition & Dues	26,900	13,450	2,216	16.5%	11,234	20,300	10,150	0	1,860	18.3%	8,290	-356
Communications	18,000	9,000	10,031	111.5%	-1,031	20,000	10,000	1,231	9,735	97.3%	265	-296
Repairs & Maintenance Services	0	0	347	0.0%	-347	400	200	0	45	22.4%	155	-302
Internal Service Fees	0	0	121	0.0%	-121	200	100	19	117	116.6%	-17	-4
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	18,250	14,922	81.8%	3,328	57,700	28,850	7,319	21,773	75.5%	7,077	6,851
TOTAL EXPENSES	150,000	75,000	60,353	80.5%	14,647	150,000	75,000	13,600	58,105	77.5%	16,895	-2,248
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	150,000	75,000	46,084	61.4%	-28,916	150,000	75,000	7,639	40,789	54.4%	-34,211	-5,295
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	75,000	46,084	61.4%	-28,916	150,000	75,000	7,639	40,789	54.4%	-34,211	-5,295
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	150,000	75,000	46,084	61.4%	-28,916	150,000	75,000	7,639	40,789	54.4%	-34,211	-5,295

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

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	5,042,525	4,709,172	93.4%	333,353	11,257,100	5,628,550	866,292	4,824,281	85.7%	804,269	115,109
Overtime	2,800	1,400	7,261	518.6%	-5,861	0	0	11,246	26,445	0.0%	-26,445	19,184
All Other Salary Codes	39,000	19,500	106,039	543.8%	-86,539	0	0	2,496	24,647	0.0%	-24,647	-81,392
Total Salaries	10,126,850	5,063,425	4,822,472	95.2%	240,953	11,257,100	5,628,550	880,034	4,875,373	86.6%	753,177	52,901
Fringes	3,888,100	1,944,050	1,669,992	85.9%	274,058	4,269,800	2,134,900	246,981	1,701,126	79.7%	433,774	31,134
Other Expenses:												
Utilities	10,000	5,000	1,734	34.7%	3,266	5,000	2,500	355	1,258	50.3%	1,243	-476
Professional & Purchased Services	4,572,300	2,286,150	1,435,582	62.8%	850,568	5,277,000	2,638,500	515,019	1,781,427	67.5%	857,073	345,845
Travel, Tuition & Dues	220,350	110,175	100,705	91.4%	9,471	262,200	131,100	12,104	80,944	61.7%	50,156	-19,761
Communications	155,800	77,900	62,540	80.3%	15,360	147,100	73,550	12,286	56,841	77.3%	16,709	-5,699
Repairs & Maintenance Services	30,800	15,400	2,374	15.4%	13,026	16,500	8,250	1,963	3,698	44.8%	4,552	1,324
Internal Service Fees	2,000	1,000	0	0.0%	1,000	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	1,541,650	876,063	56.8%	665,587	2,904,300	1,452,150	157,116	974,828	67.1%	477,322	98,765
TOTAL EXPENSES	22,089,500	11,044,750	8,971,461	81.2%	2,073,289	24,139,000	12,069,500	1,825,857	9,475,495	78.5%	2,594,005	504,034
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,837	0.0%	5,837	5,500	2,750	0	0	0.0%	-2,750	-5,837
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	2,723,750	2,966,175	108.9%	242,425	5,749,100	2,874,550	715,000	2,501,540	87.0%	-373,010	-464,635
Fed Through State Pass-Through	12,687,000	6,343,500	6,158,433	97.1%	-185,067	14,646,000	7,323,000	1,702,670	6,538,146	89.3%	-784,854	379,713
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	236,250	208,176	88.1%	-28,074	51,000	25,500	8,000	27,991	109.8%	2,491	-180,185
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	9,303,500	9,332,784	100.3%	29,284	20,446,100	10,223,050	2,425,670	9,067,677	88.7%	-1,155,373	-265,107
Other Program Revenue	371,100	185,550	36,845	19.9%	-148,705	412,500	206,250	12,000	77,276	37.5%	-128,974	40,431
TOTAL PROGRAM REVENUE	18,978,100	9,489,050	9,375,466	98.8%	-113,584	20,864,100	10,432,050	2,437,670	9,144,953	87.7%	-1,287,097	-230,513
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	3,111,400	1,555,700	1,222,221	78.6%	-333,479	3,274,900	1,637,450	0	1,131,159	69.1%	-506,291	-91,062
TOTAL REVENUE AND TRANSFERS	22,089,500	11,044,750	10,597,687	96.0%	-447,063	24,139,000	12,069,500	2,437,670	10,276,112	85.1%	-1,793,388	-321,575

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

Health
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	0
TOTAL EXPENSES	25,000	12,500	0	0.0%	12,500	25,000	12,500	0	0	0.0%	12,500	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	4,069	0.0%	4,069	0	0	102	888	0.0%	888	-3,181
TOTAL PROGRAM REVENUE	0	0	4,069	0.0%	4,069	0	0	102	888	0.0%	888	-3,181
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	12,500	0	0.0%	-12,500	25,000	12,500	0	0	0.0%	-12,500	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	25,000	12,500	0	0.0%	-12,500	25,000	12,500	0	0	0.0%	-12,500	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	25,000	12,500	4,069	32.5%	-8,431	25,000	12,500	102	888	7.1%	-11,612	-3,181

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

Historical Commission
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,000	7,500	0	0.0%	7,500	15,000	7,500	0	0	0.0%	7,500	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	15,000	7,500	0	0.0%	7,500	15,000	7,500	0	0	0.0%	7,500	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	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	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	20,000	10,000	0	0.0%	10,000	20,000	10,000	0	0	0.0%	10,000	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	20,000	10,000	0	0.0%	-10,000	20,000	10,000	0	0	0.0%	-10,000	0
Subtotal Other Governments & Agencies	20,000	10,000	0	0.0%	-10,000	20,000	10,000	0	0	0.0%	-10,000	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	10,000	0	0.0%	-10,000	20,000	10,000	0	0	0.0%	-10,000	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	20,000	10,000	0	0.0%	-10,000	20,000	10,000	0	0	0.0%	-10,000	0

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

Administrative
 Hotel Occupancy Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	6,880	34,337	0.0%	-34,337	34,337
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	3,505	0.0%	-3,505	3,505
Total Salaries	0	0	0	0.0%	0	0	0	6,880	37,842	0.0%	-37,842	37,842
Fringes	0	0	0	0.0%	0	0	0	1,628	9,828	0.0%	-9,828	9,828
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	10,874,900	5,437,450	0	0.0%	5,437,450	10,296,800	5,148,400	768,141	2,948,791	57.3%	2,199,609	2,948,791
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	7,908,400	3,954,200	0	0.0%	3,954,200	7,825,100	3,912,550	520,263	7,573,428	193.6%	-3,660,878	7,573,428
All Other Expenses	7,923,400	3,961,700	0	0.0%	3,961,700	10,940,600	5,470,300	1,594,151	4,015,297	73.4%	1,455,003	4,015,297
TOTAL EXPENSES	26,706,700	13,353,350	0	0.0%	13,353,350	29,062,500	14,531,250	2,891,063	14,585,185	100.4%	-53,935	14,585,185
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	1,390	20,425	0.0%	20,425	20,425
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	1,390	20,425	0.0%	20,425	20,425
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	33,024,500	16,512,250	0	0.0%	-16,512,250	30,567,000	15,283,500	4,296,176	10,722,649	70.2%	-4,560,851	10,722,649
Fines, Forfeits & Penalties	0	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	33,024,500	16,512,250	0	0.0%	-16,512,250	30,567,000	15,283,500	4,296,176	10,722,649	70.2%	-4,560,851	10,722,649
Transfers From Other Funds & Units	399,600	199,800	0	0.0%	-199,800	399,600	199,800	0	0	0.0%	-199,800	0
TOTAL REVENUE AND TRANSFERS	33,424,100	16,712,050	0	0.0%	-16,712,050	30,966,600	15,483,300	4,297,565	10,743,074	69.4%	-4,740,226	10,743,074

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

Information Technology Services
 Information Technology 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	7,203,400	3,601,700	2,981,218	82.8%	620,482	6,768,800	3,384,400	392,256	2,799,586	82.7%	584,814	-181,632
Overtime	56,000	28,000	21,470	76.7%	6,530	56,000	28,000	3,200	20,774	74.2%	7,226	-696
All Other Salary Codes	51,100	25,550	610,731	2390.3%	-585,181	5,000	2,500	106,298	500,134	20005.4%	-497,634	-110,597
Total Salaries	7,310,500	3,655,250	3,613,419	98.9%	41,831	6,829,800	3,414,900	501,754	3,320,494	97.2%	94,406	-292,925
Fringes	2,354,200	1,177,100	1,175,351	99.9%	1,749	2,214,600	1,107,300	137,410	1,045,890	94.5%	61,410	-129,461
Other Expenses:												
Utilities	1,100	550	368	66.8%	182	1,100	550	16	72	13.2%	478	-296
Professional & Purchased Services	1,852,900	926,450	1,098,337	118.6%	-171,887	1,435,200	717,600	202,200	698,478	97.3%	19,122	-399,859
Travel, Tuition & Dues	270,300	135,150	33,329	24.7%	101,821	15,500	7,750	117	2,155	27.8%	5,595	-31,174
Communications	496,800	248,400	130,978	52.7%	117,422	475,200	237,600	20,752	131,605	55.4%	105,995	627
Repairs & Maintenance Services	666,700	333,350	62,717	18.8%	270,633	619,100	309,550	77,242	238,104	76.9%	71,446	175,387
Internal Service Fees	604,500	302,250	264,406	87.5%	37,844	491,300	245,650	39,280	235,952	96.1%	9,698	-28,454
Transfers to Other Funds & Units	5,960,700	2,980,350	2,980,350	100.0%	0	0	0	0	0	0.0%	0	-2,980,350
All Other Expenses	1,970,900	985,450	1,136,306	115.3%	-150,856	1,687,700	843,850	163,110	1,036,381	122.8%	-192,531	-99,925
TOTAL EXPENSES	21,488,600	10,744,300	10,495,561	97.7%	248,739	13,769,500	6,884,750	1,141,881	6,709,131	97.4%	175,619	-3,786,430
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	10,744,300	10,270,679	95.6%	-473,621	13,769,500	6,884,750	1,162,498	6,739,104	97.9%	-145,646	-3,531,575
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,744,300	10,270,679	95.6%	-473,621	13,769,500	6,884,750	1,162,498	6,739,104	97.9%	-145,646	-3,531,575
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	158,023	0.0%	158,023	0	0	0	17,113	0.0%	17,113	-140,910
TOTAL REVENUE AND TRANSFERS	21,488,600	10,744,300	10,428,702	97.1%	-315,598	13,769,500	6,884,750	1,162,498	6,756,217	98.1%	-128,533	-3,672,485

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

Information Technology Services
 PEG

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	69,700	34,850	24,298	69.7%	10,552	89,700	44,850	25,190	71,407	159.2%	-26,557	47,109
Travel, Tuition & Dues	0	0	12	0.0%	-12	0	0	0	0	0.0%	0	-12
Communications	4,700	2,350	2,615	111.3%	-265	4,700	2,350	289	1,918	81.6%	432	-697
Repairs & Maintenance Services	20,000	10,000	2,428	24.3%	7,572	3,700	1,850	0	0	0.0%	1,850	-2,428
Internal Service Fees	1,200	600	0	0.0%	600	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	43,600	21,800	275	1.3%	21,525	1,900	950	0	0	0.0%	950	-275
TOTAL EXPENSES	139,200	69,600	29,628	42.6%	39,972	100,000	50,000	25,479	73,325	146.6%	-23,325	43,697
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	8,400	4,200	1,411	33.6%	-2,789	0	0	17	212	0.0%	212	-1,199
TOTAL PROGRAM REVENUE	8,400	4,200	1,411	33.6%	-2,789	0	0	17	212	0.0%	212	-1,199
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	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	100,000	50,000	0	0.0%	-50,000	100,000	50,000	0	0	0.0%	-50,000	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	108,400	54,200	1,411	2.6%	-52,789	100,000	50,000	17	212	0.4%	-49,788	-1,199

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

Justice Integration Services
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	3,000	1,500	0	0.0%	1,500	1,600	800	0	0	0.0%	800	0
All Other Expenses	47,400	23,700	12,902	54.4%	10,798	21,900	10,950	0	8,300	75.8%	2,650	-4,602
TOTAL EXPENSES	50,400	25,200	12,902	51.2%	12,298	23,500	11,750	0	8,300	70.6%	3,450	-4,602
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	50,400	25,200	0	0.0%	-25,200	23,500	11,750	0	0	0.0%	-11,750	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	50,400	25,200	0	0.0%	-25,200	23,500	11,750	0	0	0.0%	-11,750	0
Other Program Revenue	0	0	350	0.0%	350	0	0	4	37	0.0%	37	-313
TOTAL PROGRAM REVENUE	50,400	25,200	350	1.4%	-24,850	23,500	11,750	4	37	0.3%	-11,713	-313
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	50,400	25,200	350	1.4%	-24,850	23,500	11,750	4	37	0.3%	-11,713	-313

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

Juvenile Court
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	681,000	340,500	335,262	98.5%	5,238	635,000	317,500	72,706	354,902	111.8%	-37,402	19,640
Overtime	6,000	3,000	2,937	97.9%	63	11,000	5,500	1,375	7,211	131.1%	-1,711	4,274
All Other Salary Codes	78,900	39,450	41,323	104.7%	-1,873	73,900	36,950	4,555	29,535	79.9%	7,415	-11,788
Total Salaries	765,900	382,950	379,522	99.1%	3,428	719,900	359,950	78,635	391,648	108.8%	-31,698	12,126
Fringes	245,700	122,850	126,789	103.2%	-3,939	245,700	122,850	22,481	127,224	103.6%	-4,374	435
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	4,000	5,152	128.8%	-1,152	22,200	11,100	1,604	12,651	114.0%	-1,551	7,499
Travel, Tuition & Dues	12,000	6,000	105	1.7%	5,895	23,000	11,500	80	510	4.4%	10,990	405
Communications	13,000	6,500	7,581	116.6%	-1,081	23,000	11,500	745	5,443	47.3%	6,057	-2,138
Repairs & Maintenance Services	10,000	5,000	78	1.6%	4,922	25,000	12,500	395	1,580	12.6%	10,920	1,502
Internal Service Fees	10,000	5,000	5,950	119.0%	-950	6,000	3,000	392	2,350	78.3%	650	-3,600
Transfers to Other Funds & Units	35,000	17,500	25,407	145.2%	-7,907	37,200	18,600	22,634	24,076	129.4%	-5,476	-1,331
All Other Expenses	77,900	38,950	23,499	60.3%	15,451	96,700	48,350	13,829	21,098	43.6%	27,252	-2,401
TOTAL EXPENSES	1,177,500	588,750	574,083	97.5%	14,667	1,198,700	599,350	140,794	586,580	97.9%	12,770	12,497
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	7,800	3,900	0	0	0.0%	-3,900	0
Fed Through State Pass-Through	792,800	396,400	397,170	100.2%	770	786,000	393,000	79,716	393,942	100.2%	942	-3,228
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	792,800	396,400	397,170	100.2%	770	793,800	396,900	79,716	393,942	99.3%	-2,958	-3,228
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	792,800	396,400	397,170	100.2%	770	793,800	396,900	79,716	393,942	99.3%	-2,958	-3,228
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	384,700	192,350	185,778	96.6%	-6,572	404,900	202,450	29,314	180,086	89.0%	-22,364	-5,692
TOTAL REVENUE AND TRANSFERS	1,177,500	588,750	582,948	99.0%	-5,802	1,198,700	599,350	109,031	574,028	95.8%	-25,322	-8,920

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

Library
Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	258,900	129,450	88,390	68.3%	41,060	312,200	156,100	15,891	83,380	53.4%	72,720	-5,010
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,415	0.0%	-7,415	0	0	296	3,579	0.0%	-3,579	-3,836
Total Salaries	258,900	129,450	95,806	74.0%	33,644	312,200	156,100	16,187	86,959	55.7%	69,141	-8,847
Fringes	65,900	32,950	24,284	73.7%	8,666	83,400	41,700	3,444	20,436	49.0%	21,264	-3,848
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	17,250	4,650	27.0%	12,600	34,500	17,250	0	250	1.4%	17,000	-4,400
Travel, Tuition & Dues	2,500	1,250	1,863	149.1%	-613	2,500	1,250	0	150	12.0%	1,100	-1,713
Communications	17,800	8,900	6,413	72.1%	2,487	17,800	8,900	548	2,720	30.6%	6,180	-3,693
Repairs & Maintenance Services	9,000	4,500	1,944	43.2%	2,556	0	0	0	0	0.0%	0	-1,944
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	2,000	1,000	0	0.0%	1,000	2,000	1,000	0	0	0.0%	1,000	0
All Other Expenses	319,200	159,600	133,488	83.6%	26,112	142,400	71,200	659	5,746	8.1%	65,454	-127,742
TOTAL EXPENSES	709,800	354,900	268,448	75.6%	86,452	594,800	297,400	20,838	116,261	39.1%	181,139	-152,187
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	8,800	4,400	0	0.0%	-4,400	10,300	5,150	0	46	0.9%	-5,104	46
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	136,500	0	0.0%	-136,500	273,000	136,500	0	0	0.0%	-136,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	281,800	140,900	0	0.0%	-140,900	283,300	141,650	0	46	0.0%	-141,604	46
Other Program Revenue	428,000	214,000	397,068	185.5%	183,068	311,500	155,750	80,073	276,274	177.4%	120,524	-120,794
TOTAL PROGRAM REVENUE	709,800	354,900	397,068	111.9%	42,168	594,800	297,400	80,073	276,320	92.9%	-21,080	-120,748
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	58,164	0.0%	58,164	0	0	0	0	0.0%	0	-58,164
TOTAL REVENUE AND TRANSFERS	709,800	354,900	455,232	128.3%	100,332	594,800	297,400	80,073	276,320	92.9%	-21,080	-178,912

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

Mayor's Office
 OEM 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	242,700	121,350	0	0.0%	121,350	93,000	46,500	5,134	27,928	60.1%	18,572	27,928
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	2,014	18,538	0.0%	-18,538	18,538
Total Salaries	242,700	121,350	0	0.0%	121,350	93,000	46,500	7,149	46,466	99.9%	34	46,466
Fringes	33,000	16,500	0	0.0%	16,500	33,300	16,650	1,871	13,725	82.4%	2,925	13,725
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	116	0.0%	-116	116
Professional & Purchased Services	2,550,927	1,275,464	0	0.0%	1,275,464	2,366,600	1,183,300	5,595	27,353	2.3%	1,155,947	27,353
Travel, Tuition & Dues	56,471	28,236	536	1.9%	27,699	56,000	28,000	2,043	10,533	37.6%	17,467	9,997
Communications	7,000	3,500	5,405	154.4%	-1,905	4,000	2,000	0	157	7.9%	1,843	-5,248
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	465,000	0.0%	-465,000	0	0	0	0	0.0%	0	-465,000
All Other Expenses	2,600,406	1,300,203	257,892	19.8%	1,042,311	1,383,000	691,500	11,029	67,032	9.7%	624,468	-190,860
TOTAL EXPENSES	5,490,505	2,745,252	728,834	26.5%	2,016,419	3,935,900	1,967,950	27,686	165,381	8.4%	1,802,569	-563,453
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0				0		0	0
Federal Direct	1,546,019	773,010	0	0.0%	-773,010	1,544,000	772,000	0	0	0.0%	-772,000	0
Fed Through State Pass-Through	3,944,486	1,972,243	409,944	20.8%	-1,562,299	2,391,900	1,195,950	0	23,530	2.0%	-1,172,420	-386,414
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,490,505	2,745,252	409,944	14.9%	-2,335,308	3,935,900	1,967,950	0	23,530	1.2%	-1,944,420	-386,414
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,490,505	2,745,252	409,944	14.9%	-2,335,308	3,935,900	1,967,950	0	23,530	1.2%	-1,944,420	-386,414
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	5,490,505	2,745,252	409,944	14.9%	-2,335,308	3,935,900	1,967,950	0	23,530	1.2%	-1,944,420	-386,414

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

Metro Action Commission
 Administration & 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	366,050	322,055	88.0%	43,995	660,700	330,350	43,985	308,493	93.4%	21,857	-13,562
Overtime	300	150	235	156.7%	-85	1,800	900	0	9	1.0%	891	-226
All Other Salary Codes	59,300	29,650	57,035	192.4%	-27,385	57,800	28,900	9,564	55,392	191.7%	-26,492	-1,643
Total Salaries	791,700	395,850	379,324	95.8%	16,526	720,300	360,150	53,549	363,894	101.0%	-3,744	-15,430
Fringes	266,000	133,000	115,188	86.6%	17,812	237,100	118,550	14,587	114,917	96.9%	3,633	-271
Other Expenses:												
Utilities	71,000	35,500	48,737	137.3%	-13,237	71,000	35,500	8,113	42,467	119.6%	-6,967	-6,270
Professional & Purchased Services	43,900	21,950	37,220	169.6%	-15,270	80,500	40,250	20,275	41,699	103.6%	-1,449	4,479
Travel, Tuition & Dues	21,300	10,650	14,575	136.9%	-3,925	46,800	23,400	428	4,608	19.7%	18,792	-9,967
Communications	32,800	16,400	30,837	188.0%	-14,437	2,800	1,400	3,076	20,977	1498.4%	-19,577	-9,860
Repairs & Maintenance Services	10,100	5,050	477	9.4%	4,573	10,100	5,050	1,764	1,764	34.9%	3,286	1,287
Internal Service Fees	451,300	225,650	244,190	108.2%	-18,540	389,900	194,950	31,781	196,958	101.0%	-2,008	-47,232
Transfers to Other Funds & Units	885,600	442,800	663,586	149.9%	-220,786	845,300	422,650	0	422,650	100.0%	0	-240,936
All Other Expenses	89,400	44,700	145,021	324.4%	-100,321	145,400	72,700	6,804	30,258	41.6%	42,442	-114,763
TOTAL EXPENSES	2,663,100	1,331,550	1,679,155	126.1%	-347,605	2,549,200	1,274,600	140,377	1,240,192	97.3%	34,408	-438,963
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	-1,368	0.0%	-1,368	0	0	3	-176	0.0%	-176	1,192
TOTAL PROGRAM REVENUE	0	0	-1,368	0.0%	-1,368	0	0	3	-176	0.0%	-176	1,192
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	1,331,550	1,578,886	118.6%	247,336	2,549,200	1,274,600	0	1,202,601	94.4%	-71,999	-376,285
TOTAL REVENUE AND TRANSFERS	2,663,100	1,331,550	1,577,518	118.5%	245,968	2,549,200	1,274,600	3	1,202,425	94.3%	-72,175	-375,093

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

Metro Action Commission
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	8,232,100	4,116,050	3,698,708	89.9%	417,342	8,548,200	4,274,100	584,161	4,028,441	94.3%	245,659	329,733
Overtime	38,100	19,050	5,824	30.6%	13,226	38,100	19,050	855	8,676	45.5%	10,374	2,852
All Other Salary Codes	1,203,200	601,600	654,672	108.8%	-53,072	1,147,200	573,600	128,102	605,408	105.5%	-31,808	-49,264
Total Salaries	9,473,400	4,736,700	4,359,203	92.0%	377,497	9,733,500	4,866,750	713,117	4,642,525	95.4%	224,225	283,322
Fringes	2,861,700	1,430,850	1,616,415	113.0%	-185,565	2,900,100	1,450,050	213,868	1,674,183	115.5%	-224,133	57,768
Other Expenses:												
Utilities	398,200	199,100	106,135	53.3%	92,965	389,900	194,950	21,206	102,064	52.4%	92,886	-4,071
Professional & Purchased Services	4,305,800	2,152,900	2,798,903	130.0%	-646,003	6,053,300	3,026,650	559,393	4,592,211	151.7%	-1,565,561	1,793,308
Travel, Tuition & Dues	90,300	45,150	18,241	40.4%	26,909	78,900	39,450	5,969	22,934	58.1%	16,516	4,693
Communications	105,600	52,800	40,633	77.0%	12,167	90,800	45,400	5,443	26,672	58.7%	18,728	-13,961
Repairs & Maintenance Services	41,100	20,550	8,698	42.3%	11,852	40,300	20,150	3,626	10,514	52.2%	9,636	1,816
Internal Service Fees	232,000	116,000	115,800	99.8%	200	152,400	76,200	12,658	75,950	99.7%	250	-39,850
Transfers to Other Funds & Units	1,378,300	689,150	712,897	103.4%	-23,747	1,489,900	744,950	0	941,855	126.4%	-196,905	228,958
All Other Expenses	1,465,200	732,600	885,916	120.9%	-153,316	1,742,900	871,450	101,264	1,032,053	118.4%	-160,603	146,137
TOTAL EXPENSES	20,351,600	10,175,800	10,662,842	104.8%	-487,042	22,672,000	11,336,000	1,636,544	13,120,961	115.7%	-1,784,961	2,458,119
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	75,000	76,193	101.6%	1,193	150,000	75,000	16,430	71,526	95.4%	-3,474	-4,667
Other Governments & Agencies					0						0	
Federal Direct	10,665,900	5,332,950	5,337,000	100.1%	4,050	12,253,400	6,126,700	1,447,200	6,442,636	105.2%	315,936	1,105,636
Fed Through State Pass-Through	5,464,400	2,732,200	3,537,096	129.5%	804,896	6,897,400	3,448,700	0	4,795,729	139.1%	1,347,029	1,258,633
Fed Through Other Pass-Through	0	0	205	0.0%	205	0	0	0	0	0.0%	0	-205
State Direct	65,000	32,500	32,199	99.1%	-301	65,000	32,500	0	0	0.0%	-32,500	-32,199
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,195,300	8,097,650	8,906,500	110.0%	808,850	19,215,800	9,607,900	1,447,200	11,238,365	117.0%	1,630,465	2,331,865
Other Program Revenue	57,000	28,500	26,582	93.3%	-1,918	257,000	128,500	765	49,474	38.5%	-79,026	22,892
TOTAL PROGRAM REVENUE	16,402,300	8,201,150	9,009,275	109.9%	808,125	19,622,800	9,811,400	1,464,395	11,359,365	115.8%	1,547,965	2,350,090
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	106	0.0%	106	0	0	2	800	0.0%	800	694
TOTAL NON-PROGRAM REVENUE	0	0	106	0.0%	106	0	0	2	800	0.0%	800	694
Transfers From Other Funds & Units	3,949,300	1,974,650	1,975,547	100.0%	897	3,049,200	1,524,600	0	2,018,054	132.4%	493,454	42,507
TOTAL REVENUE AND TRANSFERS	20,351,600	10,175,800	10,984,927	108.0%	809,127	22,672,000	11,336,000	1,464,397	13,378,219	118.0%	2,042,219	2,393,292

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

MNPS
 MNPS--General 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	390,507,700	195,253,850	183,645,849	94.1%	11,608,001	387,899,070	193,949,535	34,803,090	182,351,784	94.0%	11,597,751	-1,294,065
Overtime	1,879,200	939,600	1,186,681	126.3%	-247,081	2,020,330	1,010,165	54,699	1,235,269	122.3%	-225,104	48,588
All Other Salary Codes	10,558,800	5,279,400	5,252,350	99.5%	27,050	8,318,900	4,159,450	483,082	3,036,117	73.0%	1,123,333	-2,216,233
Total Salaries	402,945,700	201,472,850	190,084,881	94.3%	11,387,969	398,238,300	199,119,150	35,340,871	186,623,170	93.7%	12,495,980	-3,461,711
Fringes	113,519,800	56,759,900	52,602,466	92.7%	4,157,434	110,817,000	55,408,500	10,046,073	52,967,051	95.6%	2,441,449	364,585
Other Expenses:												
Utilities	23,184,500	11,592,250	10,456,282	90.2%	1,135,968	23,137,400	11,568,700	1,920,016	9,784,911	84.6%	1,783,789	-671,371
Professional & Purchased Services	10,018,700	5,009,350	5,203,014	103.9%	-193,664	11,885,600	5,942,800	1,218,733	4,629,449	77.9%	1,313,351	-573,565
Travel, Tuition & Dues	1,558,000	779,000	608,007	78.0%	170,993	1,353,300	676,650	64,185	578,123	85.4%	98,528	-29,884
Communications	2,841,100	1,420,550	1,405,578	98.9%	14,972	2,984,900	1,492,450	185,327	1,216,901	81.5%	275,549	-188,677
Repairs & Maintenance Services	3,497,300	1,748,650	1,804,550	103.2%	-55,900	2,705,900	1,352,950	257,858	1,483,084	109.6%	-130,134	-321,466
Internal Service Fees	6,111,400	3,055,700	3,135,887	102.6%	-80,187	4,977,100	2,488,550	208,494	1,266,748	50.9%	1,221,802	-1,869,139
Transfers to Other Funds & Units	14,128,700	7,064,350	6,332,713	89.6%	731,637	19,562,300	9,781,150	1,406,043	8,245,907	84.3%	1,535,243	1,913,194
All Other Expenses	44,971,400	22,485,700	25,656,657	114.1%	-3,170,957	45,100,300	22,550,150	3,020,111	23,172,634	102.8%	-622,484	-2,484,023
TOTAL EXPENSES	622,776,600	311,388,300	297,290,035	95.5%	14,098,265	620,762,100	310,381,050	53,667,712	289,967,978	93.4%	20,413,072	-7,322,057
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	375,000	263,260	70.2%	-111,740	660,000	330,000	25,454	172,196	52.2%	-157,804	-91,064
Other Governments & Agencies					0						0	
Federal Direct	88,000	44,000	212,459	482.9%	168,459	88,000	44,000	0	0	0.0%	-44,000	-212,459
Fed Through State Pass-Through	70,000	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	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	98,524,950	98,985,357	100.5%	460,407	200,906,400	100,453,200	19,397,600	98,883,897	98.4%	-1,569,303	-101,460
Other Government & Agencies	1,800	900	-120,034	0.0%	-120,934	1,800	900	78	1,888	0.0%	988	121,922
Subtotal Other Governments & Agencies	197,209,700	98,604,850	99,077,783	100.5%	472,933	201,066,200	100,533,100	19,397,678	98,885,785	98.4%	-1,647,315	-191,998
Other Program Revenue	1,115,100	557,550	1,037,143	186.0%	479,593	1,195,100	597,550	-15,478	69,786	11.7%	-527,764	-967,357
TOTAL PROGRAM REVENUE	199,074,800	99,537,400	100,378,186	100.8%	840,786	202,921,300	101,460,650	19,407,655	99,127,768	97.7%	-2,332,882	-1,250,418
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	109,311,350	83,781,114	76.6%	-25,530,236	217,108,500	108,554,250	67,326,167	81,499,288	75.1%	-27,054,962	-2,281,826
Local Option Sales Tax	167,246,400	83,623,200	55,229,846	66.0%	-28,393,354	179,421,700	89,710,850	13,772,508	54,784,992	61.1%	-34,925,858	-444,854
Other Tax, Licences & Permits	4,623,500	2,311,750	1,633,507	70.7%	-678,243	4,848,000	2,424,000	436,108	1,543,335	63.7%	-880,665	-90,172
Fines, Forfeits & Penalties	6,200	3,100	152,060	4905.2%	148,960	6,200	3,100	240	6,020	194.2%	2,920	-146,040
Compensation from Property	353,000	176,500	184,106	104.3%	7,606	353,000	176,500	32,356	169,036	95.8%	-7,464	-15,070
TOTAL NON-PROGRAM REVENUE	390,851,800	195,425,900	140,980,633	72.1%	-54,445,267	401,737,400	200,868,700	81,567,379	138,002,670	68.7%	-62,866,030	-2,977,963
Transfers From Other Funds & Units	2,772,000	1,386,000	868,741	62.7%	-517,259	3,672,000	1,836,000	528,820	840,593	45.8%	-995,407	-28,148
TOTAL REVENUE AND TRANSFERS	592,698,600	296,349,300	242,227,560	81.7%	-54,121,740	608,330,700	304,165,350	101,503,854	237,971,031	78.2%	-66,194,319	-4,256,529

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

MNPS
 Central Storeroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	633,000	316,500	209,246	66.1%	107,254	450,000	225,000	30,622	191,933	85.3%	33,067	-17,313
Overtime	50,000	25,000	20,571	82.3%	4,429	25,000	12,500	0	18,143	145.1%	-5,643	-2,428
All Other Salary Codes	0	0	250	0.0%	-250	5,000	2,500	701	701	28.0%	1,799	451
Total Salaries	683,000	341,500	230,067	67.4%	111,433	480,000	240,000	31,323	210,777	87.8%	29,223	-19,290
Fringes	288,000	144,000	88,482	61.4%	55,518	194,000	97,000	13,668	86,093	88.8%	10,907	-2,389
Other Expenses:												
Utilities	52,000	26,000	20,067	77.2%	5,933	69,000	34,500	8,112	21,147	61.3%	13,353	1,080
Professional & Purchased Services	10,300	5,150	8,829	171.4%	-3,679	12,000	6,000	1,113	3,528	58.8%	2,472	-5,301
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,500	6,250	3,948	63.2%	2,302	8,000	4,000	194	3,033	75.8%	967	-915
Repairs & Maintenance Services	12,200	6,100	1,733	28.4%	4,367	6,000	3,000	778	1,894	63.1%	1,106	161
Internal Service Fees	2,000	1,000	689	68.9%	311	4,000	2,000	903	1,187	59.4%	813	498
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	940,000	470,000	237,119	50.5%	232,881	627,000	313,500	51,162	230,382	73.5%	83,118	-6,737
TOTAL EXPENSES	2,000,000	1,000,000	590,933	59.1%	409,067	1,400,000	700,000	107,253	558,042	79.7%	141,958	-32,891
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,000,000	1,000,000	666,549	66.7%	333,451	1,400,000	700,000	94,969	597,928	85.4%	102,072	-68,621
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,000,000	1,000,000	666,549	66.7%	333,451	1,400,000	700,000	94,969	597,928	85.4%	102,072	-68,621
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	2,000,000	1,000,000	666,549	66.7%	333,451	1,400,000	700,000	94,969	597,928	85.4%	102,072	-68,621

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

MNPS
Charter School

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	530,119	0.0%	-530,119	0	0	274,134	1,321,742	0.0%	-1,321,742	791,623
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,649	0.0%	-5,649	0	0	0	4,527	0.0%	-4,527	-1,122
Total Salaries	0	0	535,768	0.0%	-535,768	0	0	274,134	1,326,269	0.0%	-1,326,269	790,501
Fringes	0	0	164,773	0.0%	-164,773	0	0	75,948	360,684	0.0%	-360,684	195,911
Other Expenses:												
Utilities	0	0	1,216	0.0%	-1,216	0	0	0	0	0.0%	0	-1,216
Professional & Purchased Services	3,852,800	1,926,400	1,560,799	81.0%	365,601	9,720,000	4,860,000	-73,522	5,909,636	121.6%	-1,049,636	4,348,837
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	308	0.0%	-308	308
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	213,200	106,600	48,489	45.5%	58,111	0	0	1,975	7,900	0.0%	-7,900	-40,589
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	4,066,000	2,033,000	2,311,045	113.7%	-278,045	9,720,000	4,860,000	278,535	7,604,796	156.5%	-2,744,796	5,293,751
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	4,066,000	2,033,000	1,572,512	77.3%	460,488	9,720,000	4,860,000	1,048,960	4,349,549	89.5%	510,451	2,777,037
TOTAL REVENUE AND TRANSFERS	4,066,000	2,033,000	1,572,512	77.3%	460,488	9,720,000	4,860,000	1,048,960	4,349,549	89.5%	510,451	2,777,037

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

MNPS
 Print 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	295,000	147,500	139,898	94.8%	7,602	300,000	150,000	22,777	140,081	93.4%	9,919	183
Overtime	35,000	17,500	8,168	46.7%	9,332	20,000	10,000	0	738	7.4%	9,262	-7,430
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	330,000	165,000	148,066	89.7%	16,934	320,000	160,000	22,777	140,819	88.0%	19,181	-7,247
Fringes	138,840	69,420	57,883	83.4%	11,537	121,600	60,800	9,337	55,844	91.8%	4,956	-2,039
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	850	629	74.0%	221	1,700	850	117	590	69.4%	260	-39
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	571,000	285,500	70,250	24.6%	215,250	325,000	162,500	227	44,573	27.4%	117,927	-25,677
Repairs & Maintenance Services	25,000	12,500	7,664	61.3%	4,836	25,000	12,500	7,353	13,862	110.9%	-1,362	6,198
Internal Service Fees	3,000	1,500	698	46.5%	802	3,000	1,500	41	587	39.1%	913	-111
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	630,460	315,230	104,049	33.0%	211,181	403,700	201,850	15,650	100,459	49.8%	101,391	-3,590
TOTAL EXPENSES	1,700,000	850,000	389,239	45.8%	460,761	1,200,000	600,000	55,504	356,735	59.5%	243,265	-32,504
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,700,000	850,000	595,004	70.0%	254,996	1,200,000	600,000	246	380,273	63.4%	219,727	-214,731
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,700,000	850,000	595,004	70.0%	254,996	1,200,000	600,000	246	380,273	63.4%	219,727	-214,731
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,700,000	850,000	595,004	70.0%	254,996	1,200,000	600,000	246	380,273	63.4%	219,727	-214,731

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

MNPS
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	13,698,869	6,849,434	5,605,277	81.8%	1,244,158	12,553,419	6,276,710	1,065,112	5,367,521	85.5%	909,188	-237,756
Overtime	85,862	42,931	42,621	99.3%	310	0	0	6,853	54,440	0.0%	-54,440	11,819
All Other Salary Codes	157,788	78,894	73,510	93.2%	5,384	0	0	16,950	89,356	0.0%	-89,356	15,846
Total Salaries	13,942,519	6,971,260	5,721,408	82.1%	1,249,852	12,553,419	6,276,710	1,088,915	5,511,317	87.8%	765,393	-210,091
Fringes	5,961,153	2,980,577	2,570,772	86.3%	409,804	5,705,504	2,852,752	522,351	2,567,002	90.0%	285,750	-3,770
Other Expenses:												
Utilities	843,328	421,664	421,410	99.9%	254	1,117,755	558,878	0	0	0.0%	558,878	-421,410
Professional & Purchased Services	50,562	25,281	15,228	60.2%	10,053	77,016	38,508	60,319	86,442	224.5%	-47,934	71,214
Travel, Tuition & Dues	97,239	48,620	43,951	90.4%	4,669	87,744	43,872	10,554	40,214	91.7%	3,658	-3,737
Communications	214,954	107,477	139,124	129.4%	-31,647	336,184	168,092	43,221	162,504	96.7%	5,588	23,380
Repairs & Maintenance Services	298,616	149,308	144,968	97.1%	4,340	424,110	212,055	4,419	135,891	64.1%	76,164	-9,077
Internal Service Fees	142,408	71,204	113,072	158.8%	-41,868	193,189	96,595	18,120	123,496	127.9%	-26,902	10,424
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,289,821	6,144,911	6,407,121	104.3%	-262,211	15,039,179	7,519,590	1,287,568	5,733,045	76.2%	1,786,545	-674,076
TOTAL EXPENSES	33,840,600	16,920,300	15,577,054	92.1%	1,343,246	35,534,100	17,767,050	3,035,466	14,359,911	80.8%	3,407,139	-1,217,143
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,859,419	4,929,710	4,516,127	91.6%	413,583	8,889,812	4,444,906	513,785	3,729,906	83.9%	715,000	-786,221
Other Governments & Agencies												
Federal Direct	1,081,661	540,831	254,126	47.0%	286,705	1,769,975	884,988	0	294,321	33.3%	590,667	40,195
Fed Through State Pass-Through	22,284,719	11,142,360	4,172,960	37.5%	6,969,399	24,441,273	12,220,637	3,013,561	4,557,764	37.3%	7,662,872	384,804
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	314,628	157,314	0	0.0%	157,314	317,336	158,668	0	0	0.0%	158,668	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,681,008	11,840,504	4,427,086	37.4%	7,413,418	26,528,584	13,264,292	3,013,561	4,852,085	36.6%	8,412,207	424,999
Other Program Revenue	300,173	150,087	74,894	49.9%	75,193	95,178	47,589	299	11,039	23.2%	36,551	-63,855
TOTAL PROGRAM REVENUE	33,840,600	16,920,300	9,018,107	53.3%	7,902,193	35,513,574	17,756,787	3,527,645	8,593,029	48.4%	9,163,758	-425,078
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	15,475	0.0%	-15,475	20,526	10,263	0	0	0.0%	10,263	-15,475
TOTAL REVENUE AND TRANSFERS	33,840,600	16,920,300	9,033,581	53.4%	7,886,719	35,534,100	17,767,050	3,527,645	8,593,029	48.4%	9,174,021	-440,552

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

Municipal Auditorium
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	522,300	261,150	230,369	88.2%	30,781	394,800	197,400	25,709	176,518	89.4%	20,882	-53,851
Overtime	41,300	20,650	23,164	112.2%	-2,514	41,300	20,650	2,601	12,259	59.4%	8,391	-10,905
All Other Salary Codes	7,100	3,550	10,600	298.6%	-7,050	200	100	3,240	19,982	19981.5%	-19,882	9,382
Total Salaries	570,700	285,350	264,133	92.6%	21,217	436,300	218,150	31,551	208,758	95.7%	9,392	-55,375
Fringes	177,300	88,650	80,996	91.4%	7,654	129,600	64,800	9,025	67,128	103.6%	-2,328	-13,868
Other Expenses:												
Utilities	396,400	198,200	150,133	75.7%	48,067	396,400	198,200	24,077	121,242	61.2%	76,958	-28,891
Professional & Purchased Services	510,600	255,300	44,492	17.4%	210,808	501,400	250,700	23,285	145,499	58.0%	105,201	101,007
Travel, Tuition & Dues	8,300	4,150	2,102	50.6%	2,048	2,000	1,000	0	4,486	448.6%	-3,486	2,384
Communications	11,200	5,600	7,550	134.8%	-1,950	11,200	5,600	1,660	6,895	123.1%	-1,295	-655
Repairs & Maintenance Services	40,600	20,300	7,878	38.8%	12,422	40,600	20,300	2,218	18,332	90.3%	1,968	10,454
Internal Service Fees	46,500	23,250	23,793	102.3%	-543	29,000	14,500	2,381	14,325	98.8%	175	-9,468
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	62,500	119,920	191.9%	-57,420	135,300	67,650	9,681	78,549	116.1%	-10,899	-41,371
TOTAL EXPENSES	1,886,600	943,300	700,997	74.3%	242,303	1,681,800	840,900	103,878	665,214	79.1%	175,686	-35,783
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	506,300	691,269	136.5%	184,969	1,012,600	506,300	-160,876	564,456	111.5%	58,156	-126,813
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	61	100.0%	61	0	0	0	1	100.0%	1	-60
TOTAL PROGRAM REVENUE	1,012,600	506,300	691,330	136.5%	185,030	1,012,600	506,300	-160,876	564,457	111.5%	58,157	-126,873
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	874,000	437,000	0	0.0%	-437,000	669,200	334,600	0	334,600	100.0%	0	334,600
TOTAL REVENUE AND TRANSFERS	1,886,600	943,300	691,330	73.3%	-251,970	1,681,800	840,900	-160,876	899,057	106.9%	58,157	207,727

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

NCAC
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	996,600	838,379	84.1%	158,221	2,200,500	1,100,250	154,317	1,193,347	108.5%	-93,097	354,968
Overtime	3,000	1,500	987	65.8%	513	3,000	1,500	12	3,190	212.7%	-1,690	2,203
All Other Salary Codes	151,000	75,500	101,995	135.1%	-26,495	151,000	75,500	-46,316	59,075	78.2%	16,425	-42,920
Total Salaries	2,147,200	1,073,600	941,361	87.7%	132,239	2,354,500	1,177,250	108,013	1,255,612	106.7%	-78,362	314,251
Fringes	728,200	364,100	339,515	93.2%	24,585	809,700	404,850	45,697	377,465	93.2%	27,385	37,950
Other Expenses:												
Utilities	10,800	5,400	3,019	55.9%	2,381	9,100	4,550	326	2,535	55.7%	2,015	-484
Professional & Purchased Services	3,264,300	1,632,150	908,012	55.6%	724,138	3,710,200	1,855,100	336,532	1,900,083	102.4%	-44,983	992,071
Travel, Tuition & Dues	1,874,000	937,000	247,886	26.5%	689,114	3,821,700	1,910,850	331,857	1,875,769	98.2%	35,081	1,627,883
Communications	113,300	56,650	27,721	48.9%	28,929	83,000	41,500	2,242	16,608	40.0%	24,892	-11,113
Repairs & Maintenance Services	5,400	2,700	455	16.9%	2,245	6,400	3,200	0	1,221	38.1%	1,979	766
Internal Service Fees	145,600	72,800	72,430	99.5%	370	51,600	25,800	4,520	27,455	106.4%	-1,655	-44,975
Transfers to Other Funds & Units	700	350	0	0.0%	350	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	349,750	279,612	79.9%	70,138	653,800	326,900	50,142	288,112	88.1%	38,788	8,500
TOTAL EXPENSES	8,989,000	4,494,500	2,820,011	62.7%	1,674,489	11,500,000	5,750,000	879,329	5,744,860	99.9%	5,140	2,924,849
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	4,438,200	2,821,606	63.6%	-1,616,594	11,402,600	5,701,300	1,010,400	5,449,864	95.6%	-251,436	2,628,258
Fed Through Other Pass-Through	0	0	9,260	0.0%	9,260	0	0	0	0	0.0%	0	-9,260
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,876,400	4,438,200	2,830,866	63.8%	-1,607,334	11,402,600	5,701,300	1,010,400	5,449,864	95.6%	-251,436	2,618,998
Other Program Revenue	0	0	313	0.0%	313	600	300	16	72	24.0%	-228	-241
TOTAL PROGRAM REVENUE	8,876,400	4,438,200	2,831,179	63.8%	-1,607,021	11,403,200	5,701,600	1,010,416	5,449,936	95.6%	-251,664	2,618,757
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	56,300	30,319	53.9%	-25,981	96,800	48,400	528	11,722	24.2%	-36,678	-18,597
TOTAL REVENUE AND TRANSFERS	8,989,000	4,494,500	2,861,498	63.7%	-1,633,002	11,500,000	5,750,000	1,010,944	5,461,658	95.0%	-288,342	2,600,160

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

Parks & Recreation
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	359,100	179,550	97,414	54.3%	82,136	296,694	148,347	8,181	113,162	76.3%	35,185	15,748
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,500	11,250	10,917	97.0%	333	20,800	10,400	1,271	3,161	30.4%	7,239	-7,756
Total Salaries	381,600	190,800	108,331	56.8%	82,469	317,494	158,747	9,452	116,323	73.3%	42,424	7,992
Fringes	10,100	5,050	3,949	78.2%	1,101	7,903	3,951	-4,121	5,062	128.1%	-1,111	1,113
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,920	4,960	3,795	76.5%	1,165	13,070	6,535	1,040	8,218	125.7%	-1,683	4,423
Travel, Tuition & Dues	6,000	3,000	5,418	180.6%	-2,418	2,604	1,302	0	2,616	201.0%	-1,315	-2,802
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	10,900	5,450	1,767	32.4%	3,683	10,900	5,450	0	4,822	88.5%	628	3,055
All Other Expenses	850,000	425,000	1,615	0.4%	423,385	823,826	411,913	0	110,678	26.9%	301,235	109,063
TOTAL EXPENSES	1,268,520	634,260	124,875	19.7%	509,385	1,175,796	587,898	6,371	247,719	42.1%	340,179	122,844
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	476,500	238,250	0	0.0%	-238,250	348,500	174,250	0	0	0.0%	-174,250	0
Fed Through Other Pass-Through	15,000	7,500	0	0.0%	-7,500	12,597	6,298	0	1,511	24.0%	-4,787	1,511
State Direct	484,020	242,010	4,920	2.0%	-237,090	284,750	142,375	19,559	161,728	113.6%	19,353	156,808
Other Government & Agencies	20,000	10,000	12,315	0.0%	2,315	12,049	6,025	0	11,349	0.0%	5,324	-966
Subtotal Other Governments & Agencies	995,520	497,760	17,235	3.5%	-480,525	657,896	328,948	19,559	174,588	53.1%	-154,360	157,353
Other Program Revenue	273,000	136,500	141,295	103.5%	4,795	211,900	105,950	24,108	64,753	61.1%	-41,197	-76,542
TOTAL PROGRAM REVENUE	1,268,520	634,260	158,529	25.0%	-475,731	869,796	434,898	43,666	239,341	55.0%	-195,557	80,812
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	1,268,520	634,260	158,529	25.0%	-475,731	1,175,796	587,898	43,666	239,341	40.7%	-348,557	80,812

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

Parks & Recreation
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	5,800	2,900	0	0.0%	2,900	5,800	2,900	0	0	0.0%	2,900	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	2,113	0.0%	-2,113	0	0	180	217	0.0%	-217	-1,896
Transfers to Other Funds & Units	494,400	247,200	0	0.0%	247,200	400,000	200,000	0	0	0.0%	200,000	0
All Other Expenses	590,000	295,000	168,955	57.3%	126,045	654,200	327,100	6,257	179,854	55.0%	147,246	10,899
TOTAL EXPENSES	1,090,200	545,100	171,068	31.4%	374,032	1,060,000	530,000	6,437	180,071	34.0%	349,929	9,003
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,200	545,100	525,769	96.5%	-19,331	1,050,000	525,000	29,713	517,259	98.5%	-7,741	-8,510
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	5,008	0.0%	5,008	10,000	5,000	75	816	16.3%	-4,184	-4,192
TOTAL PROGRAM REVENUE	1,090,200	545,100	530,777	97.4%	-14,323	1,060,000	530,000	29,788	518,075	97.8%	-11,925	-12,702
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	1,090,200	545,100	530,777	97.4%	-14,323	1,060,000	530,000	29,788	518,075	97.8%	-11,925	-12,702

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

Parks & Recreation
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	133,200	68,767	51.6%	64,433	152,300	76,150	11,902	90,962	119.5%	-14,812	22,195
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	121,300	60,650	80,164	132.2%	-19,514	171,300	85,650	9,373	100,278	117.1%	-14,628	20,114
Total Salaries	387,700	193,850	148,931	76.8%	44,919	323,600	161,800	21,275	191,240	118.2%	-29,440	42,309
Fringes	61,700	30,850	37,534	121.7%	-6,684	77,700	38,850	4,099	50,008	128.7%	-11,158	12,474
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	9,731	0.0%	-9,731	187,272	93,636	0	8,067	8.6%	85,568	-1,664
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	375	0.0%	-375	375
Communications	0	0	1,988	0.0%	-1,988	10,000	5,000	0	0	0.0%	5,000	-1,988
Repairs & Maintenance Services	0	0	75	0.0%	-75	52,794	26,397	0	0	0.0%	26,397	-75
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	412,400	206,200	25,429	12.3%	180,771	877,950	438,975	-3,804	18,775	4.3%	420,200	-6,654
TOTAL EXPENSES	861,800	430,900	223,688	51.9%	207,212	1,529,315	764,658	21,571	268,466	35.1%	496,191	44,778
PROGRAM REVENUE:												
Charges, Commissions & Fees	512,800	256,400	193,728	75.6%	-62,672	425,400	212,700	57,693	271,518	127.7%	58,818	77,790
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	349,000	174,500	42,819	24.5%	-131,681	233,344	116,672	26,066	41,472	35.5%	-75,200	-1,347
TOTAL PROGRAM REVENUE	861,800	430,900	236,547	54.9%	-194,353	658,744	329,372	83,760	312,990	95.0%	-16,382	76,443
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	5,800	5,800	0.0%	5,800	5,800
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,250	0.0%	1,250	0	0	0	0	0.0%	0	-1,250
TOTAL NON-PROGRAM REVENUE	0	0	1,250	0.0%	1,250	0	0	5,800	5,800	0.0%	5,800	4,550
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	861,800	430,900	237,797	55.2%	-193,103	658,744	329,372	89,560	318,790	96.8%	-10,582	80,993

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

Planning Commission
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	50,000	25,000	0	0.0%	25,000	50,000	25,000	0	0	0.0%	25,000	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	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	50,000	25,000	0	0.0%	25,000	50,000	25,000	0	0	0.0%	25,000	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	110	0.0%	110	0	0	46	399	0.0%	399	289
TOTAL PROGRAM REVENUE	0	0	110	0.0%	110	0	0	46	399	0.0%	399	289
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	50,000	25,000	0	0.0%	-25,000	50,000	25,000	0	33,802	135.2%	8,802	33,802
TOTAL REVENUE AND TRANSFERS	50,000	25,000	110	0.4%	-24,890	50,000	25,000	46	34,201	136.8%	9,201	34,091

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

Planning Commission
 Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	10,000	5,000	4,863	97.3%	137	0	0	0	0	0.0%	0	-4,863
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	10,000	5,000	4,863	97.3%	137	0	0	0	0	0.0%	0	-4,863
Fringes	0	0	372	0.0%	-372	0	0	0	0	0.0%	0	-372
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	163,500	81,750	85,744	104.9%	-3,994	42,000	21,000	0	40,757	194.1%	-19,757	-44,987
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	26,500	13,250	15,678	118.3%	-2,428	8,000	4,000	0	6,211	155.3%	-2,211	-9,467
TOTAL EXPENSES	200,000	100,000	106,657	106.7%	-6,657	50,000	25,000	0	46,968	187.9%	-21,968	-59,689
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	200,000	100,000	115,274	115.3%	15,274	50,000	25,000	0	41,201	164.8%	16,201	-74,073
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	200,000	100,000	115,274	115.3%	15,274	50,000	25,000	0	41,201	164.8%	16,201	-74,073
Other Program Revenue	0	0	-722	0.0%	-722	0	0	-14	-63	0.0%	-63	659
TOTAL PROGRAM REVENUE	200,000	100,000	114,552	114.6%	14,552	50,000	25,000	-14	41,138	164.6%	16,138	-73,414
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	200,000	100,000	114,552	114.6%	14,552	50,000	25,000	-14	41,138	164.6%	16,138	-73,414

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

Planning Commission
 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	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	38,000	19,000	30,716	161.7%	-11,716	0	0	0	0	0.0%	0	-30,716
Travel, Tuition & Dues	0	0	494	0.0%	-494	0	0	0	0	0.0%	0	-494
Communications	0	0	1,958	0.0%	-1,958	0	0	0	0	0.0%	0	-1,958
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	705	0.0%	-705	0	0	0	0	0.0%	0	-705
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	6,718	0.0%	-6,718	0	0	0	1,379	0.0%	-1,379	-5,339
TOTAL EXPENSES	38,000	19,000	40,592	213.6%	-21,592	0	0	0	1,379	0.0%	-1,379	-39,213
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	38,000	19,000	38,080	200.4%	19,080	0	0	2	18	0.0%	18	-38,062
TOTAL PROGRAM REVENUE	38,000	19,000	38,080	200.4%	19,080	0	0	2	18	0.0%	18	-38,062
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	38,000	19,000	38,080	200.4%	19,080	0	0	2	18	0.0%	18	-38,062

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

Planning Commission
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	191,000	95,500	70,875	74.2%	24,625	205,400	102,700	0	0	0.0%	102,700	-70,875
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	3,014	0.0%	-3,014	0	0	0	22,402	0.0%	-22,402	19,388
TOTAL EXPENSES	191,000	95,500	73,889	77.4%	21,611	205,400	102,700	0	22,402	21.8%	80,298	-51,487
PROGRAM REVENUE:												
Charges, Commissions & Fees	191,000	95,500	24,930	26.1%	-70,570	20,400	10,200	1,329	6,777	66.4%	-3,423	-18,153
Other Governments & 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	50,000	0.0%	50,000	185,000	92,500	0	0	0.0%	-92,500	-50,000
Subtotal Other Governments & Agencies	0	0	50,000	0.0%	50,000	185,000	92,500	0	0	0.0%	-92,500	-50,000
Other Program Revenue	0	0	1,898	0.0%	1,898	0	0	111	812	0.0%	812	-1,086
TOTAL PROGRAM REVENUE	191,000	95,500	76,828	80.4%	-18,672	205,400	102,700	1,440	7,589	7.4%	-95,111	-69,239
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	191,000	95,500	76,828	80.4%	-18,672	205,400	102,700	1,440	7,589	7.4%	-95,111	-69,239

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

Planning Commission
 Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	500,000	250,000	208,888	83.6%	41,112	500,000	250,000	40,844	246,881	98.8%	3,119	37,993
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	13,728	0.0%	-13,728	0	0	3,126	16,098	0.0%	-16,098	2,370
Total Salaries	500,000	250,000	222,617	89.0%	27,383	500,000	250,000	43,970	262,979	105.2%	-12,979	40,362
Fringes	0	0	74,551	0.0%	-74,551	0	0	11,038	79,397	0.0%	-79,397	4,846
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,299,500	1,149,750	444,416	38.7%	705,334	2,091,500	1,045,750	54,606	408,312	39.0%	637,438	-36,104
Travel, Tuition & Dues	19,700	9,850	14,502	147.2%	-4,652	19,700	9,850	1,251	19,038	193.3%	-9,188	4,536
Communications	20,000	10,000	12,131	121.3%	-2,131	20,000	10,000	0	7,636	76.4%	2,364	-4,495
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	200	4,375	0.0%	-4,375	4,375
Internal Service Fees	0	0	0	0.0%	0	0	0	54	167	0.0%	-167	167
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	8,940	178.8%	-3,940	10,000	5,000	2,857	14,428	288.6%	-9,428	5,488
TOTAL EXPENSES	2,849,200	1,424,600	777,158	54.6%	647,442	2,641,200	1,320,600	113,976	796,332	60.3%	524,268	19,174
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	2,849,200	1,424,600	732,922	51.4%	-691,678	2,501,000	1,250,500	103,532	694,500	55.5%	-556,000	-38,422
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	108,336	0.0%	108,336	70,000	35,000	11,868	70,230	0.0%	35,230	-38,106
Subtotal Other Governments & Agencies	2,849,200	1,424,600	841,258	59.1%	-583,342	2,571,000	1,285,500	115,399	764,730	59.5%	-520,770	-76,528
Other Program Revenue	0	0	899	0.0%	899	0	0	-58	-491	0.0%	-491	-1,390
TOTAL PROGRAM REVENUE	2,849,200	1,424,600	842,157	59.1%	-582,443	2,571,000	1,285,500	115,342	764,239	59.5%	-521,261	-77,918
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	115,351	0.0%	115,351	70,200	35,100	0	86,276	245.8%	51,176	-29,075
TOTAL REVENUE AND TRANSFERS	2,849,200	1,424,600	957,509	67.2%	-467,091	2,641,200	1,320,600	115,342	850,515	64.4%	-470,085	-106,994

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

Police
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	2,600	158	6.1%	2,442	5,200	2,600	0	0	0.0%	2,600	-158
TOTAL EXPENSES	5,200	2,600	158	6.1%	2,442	5,200	2,600	0	0	0.0%	2,600	-158
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	5,200	2,600	101	3.9%	-2,499	5,200	2,600	2	17	0.7%	-2,583	-84
TOTAL PROGRAM REVENUE	5,200	2,600	101	3.9%	-2,499	5,200	2,600	2	17	0.7%	-2,583	-84
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	5,200	2,600	101	3.9%	-2,499	5,200	2,600	2	17	0.7%	-2,583	-84

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

**Police
 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	432,850	327,494	75.7%	105,356	801,900	400,950	56,959	336,194	83.8%	64,756	8,700
Overtime	15,000	7,500	784	10.5%	6,716	15,000	7,500	0	64	0.9%	7,436	-720
All Other Salary Codes	42,300	21,150	58,875	278.4%	-37,725	33,500	16,750	10,158	68,858	411.1%	-52,108	9,983
Total Salaries	923,000	461,500	387,153	83.9%	74,347	850,400	425,200	67,117	405,116	95.3%	20,084	17,963
Fringes	415,800	207,900	142,950	68.8%	64,950	374,000	187,000	28,601	162,543	86.9%	24,457	19,593
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	380,700	240,022	63.0%	140,679	509,800	254,900	31,460	199,844	78.4%	55,057	-40,178
Travel, Tuition & Dues	1,200	600	0	0.0%	600	100	50	0	0	0.0%	50	0
Communications	28,000	14,000	8,006	57.2%	5,994	28,000	14,000	488	5,738	41.0%	8,262	-2,268
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	41,300	20,650	20,515	99.3%	135	34,700	17,350	1,530	12,146	70.0%	5,204	-8,369
Transfers to Other Funds & Units	204,500	102,250	102,252	100.0%	-2	204,500	102,250	17,042	102,252	100.0%	-2	0
All Other Expenses	340,300	170,150	110,153	64.7%	59,997	300,400	150,200	17,987	110,247	73.4%	39,953	94
TOTAL EXPENSES	2,716,500	1,358,250	1,011,051	74.4%	347,199	2,302,900	1,151,450	164,225	997,885	86.7%	153,565	-13,166
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	1,008,000	737,720	73.2%	-270,280	1,492,400	746,200	73,993	526,256	70.5%	-219,944	-211,464
Other Governments & 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	250	124	49.5%	-126	500	250	0	10	4.2%	-240	-114
TOTAL PROGRAM REVENUE	2,016,500	1,008,250	737,844	73.2%	-270,406	1,492,900	746,450	73,993	526,267	70.5%	-220,183	-211,577
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	350,000	335,398	95.8%	-14,602	810,000	405,000	18,378	185,236	45.7%	-219,764	-150,162
TOTAL NON-PROGRAM REVENUE	700,000	350,000	335,398	95.8%	-14,602	810,000	405,000	18,378	185,236	45.7%	-219,764	-150,162
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	1,358,250	1,073,241	79.0%	-285,009	2,302,900	1,151,450	92,371	711,503	61.8%	-439,947	-361,738

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

Police
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	84,500	42,250	45,345	107.3%	-3,095	1,483,500	741,750	120,134	343,121	46.3%	398,629	297,776
Overtime	840,800	420,400	423,280	100.7%	-2,880	878,200	439,100	72,802	322,987	73.6%	116,113	-100,293
All Other Salary Codes	0	0	2,920	0.0%	-2,920	0	0	13,534	18,300	0.0%	-18,300	15,380
Total Salaries	925,300	462,650	471,545	101.9%	-8,895	2,361,700	1,180,850	206,470	684,408	58.0%	496,442	212,863
Fringes	254,400	127,200	107,654	84.6%	19,546	798,100	399,050	54,887	182,227	45.7%	216,823	74,573
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	25,100	35,016	139.5%	-9,916	344,000	172,000	0	2,305	1.3%	169,695	-32,711
Travel, Tuition & Dues	130,400	65,200	16,172	24.8%	49,028	233,400	116,700	3,433	27,441	23.5%	89,259	11,269
Communications	79,900	39,950	15,600	39.0%	24,350	70,700	35,350	4,605	5,992	16.9%	29,358	-9,608
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	24,000	12,000	0	0.0%	12,000	353,700	176,850	0	0	0.0%	176,850	0
All Other Expenses	449,800	224,900	29,229	13.0%	195,671	3,867,100	1,933,550	14,657	245,739	12.7%	1,687,811	216,510
TOTAL EXPENSES	1,914,000	957,000	675,216	70.6%	281,784	8,028,700	4,014,350	284,052	1,148,110	28.6%	2,866,240	472,894
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	553,300	276,650	28,244	10.2%	-248,406	6,407,700	3,203,850	0	4,062,250	126.8%	858,400	4,034,006
Fed Through State Pass-Through	54,500	27,250	15,803	58.0%	-11,447	114,800	57,400	5,809	20,384	35.5%	-37,016	4,581
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,300,200	650,100	-7,588	-1.2%	-657,688	1,180,800	590,400	16,346	234,906	39.8%	-355,494	242,494
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,908,000	954,000	36,459	3.8%	-917,541	7,703,300	3,851,650	22,154	4,317,540	112.1%	465,890	4,281,081
Other Program Revenue	6,000	3,000	-6,175	-205.8%	-9,175	6,200	3,100	586	1,150	37.1%	-1,950	7,325
TOTAL PROGRAM REVENUE	1,914,000	957,000	30,284	3.2%	-926,716	7,709,500	3,854,750	22,741	4,318,691	112.0%	463,941	4,288,407
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	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	4,174	0.0%	4,174	38,700	19,350	6,823	7,500	38.8%	-11,850	3,326
TOTAL REVENUE AND TRANSFERS	1,914,000	957,000	34,458	3.6%	-922,542	7,748,200	3,874,100	29,564	4,326,190	111.7%	452,090	4,291,732

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

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	92,450	66,841	72.3%	25,609	192,700	96,350	8,856	62,734	65.1%	33,616	-4,107
Overtime	600,500	300,250	298,805	99.5%	1,445	517,600	258,800	67,730	729,688	282.0%	-470,888	430,883
All Other Salary Codes	1,200	600	17,344	2890.7%	-16,744	100	50	2,782	20,916	41831.6%	-20,866	3,572
Total Salaries	786,600	393,300	382,990	97.4%	10,310	710,400	355,200	79,368	813,337	229.0%	-458,137	430,347
Fringes	145,000	72,500	82,317	113.5%	-9,817	157,000	78,500	10,326	102,269	130.3%	-23,769	19,952
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	100	150	150.0%	-50	0	0	0	0	0.0%	0	-150
Communications	2,700	1,350	466	34.5%	884	3,300	1,650	150	1,043	63.2%	607	577
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	6,600	6,600	100.0%	0	4,800	2,400	400	2,400	100.0%	0	-4,200
Transfers to Other Funds & Units	151,700	75,850	40,890	53.9%	34,960	163,000	81,500	20,913	96,929	118.9%	-15,429	56,039
All Other Expenses	121,700	60,850	38,701	63.6%	22,149	143,100	71,550	24,679	107,721	150.6%	-36,171	69,020
TOTAL EXPENSES	1,221,100	610,550	552,113	90.4%	58,437	1,181,600	590,800	135,837	1,123,700	190.2%	-532,900	571,587
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	575,300	608,172	105.7%	32,872	1,111,100	555,550	140,057	1,489,126	268.0%	933,576	880,954
Other Governments & Agencies					0						0	
Federal Direct	70,000	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	35,000	0	0.0%	-35,000	70,000	35,000	0	0	0.0%	-35,000	0
Other Program Revenue	500	250	-1,588	-635.3%	-1,838	500	250	-18	-419	-167.6%	-669	1,169
TOTAL PROGRAM REVENUE	1,221,100	610,550	606,584	99.4%	-3,966	1,181,600	590,800	140,039	1,488,707	252.0%	897,907	882,123
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	610,550	606,584	99.4%	-3,966	1,181,600	590,800	140,039	1,488,707	252.0%	897,907	882,123

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

Police
 Special Events

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	704,400	352,200	80,801	356,371	101.2%	-4,171	356,371
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	704,400	352,200	80,801	356,371	101.2%	-4,171	356,371
Fringes	0	0	0	0.0%	0	145,600	72,800	27,093	117,156	160.9%	-44,356	117,156
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	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	0	0	0	0.0%	0	850,000	425,000	107,893	473,527	111.4%	-48,527	473,527
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	-12	-38	0.0%	-38	-38
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-12	-38	0.0%	-38	-38
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	850,000	425,000	89,222	365,633	86.0%	-59,367	365,633
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	850,000	425,000	89,209	365,596	86.0%	-59,404	365,596

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

Police
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	202,400	101,200	72,870	72.0%	28,330	272,600	136,300	11,576	76,671	56.3%	59,629	3,801
Overtime	0	0	77,300	0.0%	-77,300	165,300	82,650	13,840	120,276	145.5%	-37,626	42,976
All Other Salary Codes	0	0	12,802	0.0%	-12,802	0	0	1,428	9,635	0.0%	-9,635	-3,167
Total Salaries	202,400	101,200	162,972	161.0%	-61,772	437,900	218,950	26,843	206,582	94.4%	12,368	43,610
Fringes	55,600	27,800	46,866	168.6%	-19,066	57,300	28,650	8,016	62,585	218.4%	-33,935	15,719
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,503,600	1,751,800	507,872	29.0%	1,243,928	2,759,000	1,379,500	116,608	706,089	51.2%	673,411	198,217
Travel, Tuition & Dues	160,000	80,000	36,627	45.8%	43,373	165,100	82,550	1,806	25,323	30.7%	57,227	-11,304
Communications	26,800	13,400	31,305	233.6%	-17,905	105,200	52,600	346	12,623	24.0%	39,977	-18,682
Repairs & Maintenance Services	25,000	12,500	2,972	23.8%	9,529	6,600	3,300	1,274	2,849	86.3%	451	-123
Internal Service Fees	162,600	81,300	42,928	52.8%	38,372	528,000	264,000	39,447	245,040	92.8%	18,960	202,112
Transfers to Other Funds & Units	0	0	1,558,258	0.0%	-1,558,258	0	0	0	7,188	0.0%	-7,188	-1,551,070
All Other Expenses	1,252,900	626,450	132,787	21.2%	493,663	1,415,700	707,850	39,597	151,030	21.3%	556,820	18,243
TOTAL EXPENSES	5,388,900	2,694,450	2,522,589	93.6%	171,861	5,474,800	2,737,400	233,937	1,419,309	51.8%	1,318,092	-1,103,280
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	878,500	439,250	225,629	51.4%	-213,621	905,000	452,500	3,751	54,944	12.1%	-397,556	-170,685
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	878,500	439,250	225,629	51.4%	-213,621	905,000	452,500	3,751	54,944	12.1%	-397,556	-170,685
Other Program Revenue	257,500	128,750	94,469	73.4%	-34,281	272,300	136,150	1,232	12,569	9.2%	-123,581	-81,900
TOTAL PROGRAM REVENUE	1,136,000	568,000	320,098	56.4%	-247,902	1,177,300	588,650	4,984	67,513	11.5%	-521,137	-252,585
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	33,000	16,500	21,764	131.9%	5,264	65,600	32,800	0	6,800	20.7%	-26,000	-14,964
Fines, Forfeits & Penalties	4,219,900	2,109,950	844,108	40.0%	-1,265,842	4,231,900	2,115,950	106,630	470,705	22.2%	-1,645,245	-373,403
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,252,900	2,126,450	865,872	40.7%	-1,260,578	4,297,500	2,148,750	106,630	477,505	22.2%	-1,671,245	-388,367
Transfers From Other Funds & Units	0	0	60,021	0.0%	60,021	0	0	0	51,679	0.0%	51,679	-8,342
TOTAL REVENUE AND TRANSFERS	5,388,900	2,694,450	1,245,991	46.2%	-1,448,459	5,474,800	2,737,400	111,614	596,697	21.8%	-2,140,703	-649,294

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

Police
 Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	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	41,200	42,523	103.2%	-1,323	83,100	41,550	4,922	44,435	106.9%	-2,885	1,912
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	82,400	41,200	42,523	103.2%	-1,323	83,100	41,550	4,922	44,435	106.9%	-2,885	1,912
Fringes	3,800	1,900	4,394	231.2%	-2,494	6,100	3,050	304	2,594	85.1%	456	-1,800
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	2,150	3,800	176.7%	-1,650	0	0	0	0	0.0%	0	-3,800
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	11,084	0.0%	-11,084	11,084
TOTAL EXPENSES	90,500	45,250	50,716	112.1%	-5,466	89,200	44,600	5,226	58,113	130.3%	-13,513	7,397
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	35,200	10,550	30.0%	-24,650	73,400	36,700	13,755	67,892	185.0%	31,192	57,342
Fed Through State Pass-Through	15,800	7,900	5,202	65.8%	-2,698	15,800	7,900	5,417	11,015	139.4%	3,115	5,813
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	43,100	15,751	36.5%	-27,349	89,200	44,600	19,172	78,907	176.9%	34,307	63,156
Other Program Revenue	0	0	-2,147	0.0%	-2,147	0	0	-26	-314	0.0%	-314	1,833
TOTAL PROGRAM REVENUE	86,200	43,100	13,605	31.6%	-29,495	89,200	44,600	19,147	78,593	176.2%	33,993	64,988
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,150	0	0.0%	-2,150	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	2,150	0	0.0%	-2,150	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	1,812	0.0%	1,812	0	0	29	288	0.0%	288	-1,524
TOTAL REVENUE AND TRANSFERS	90,500	45,250	15,416	34.1%	-29,834	89,200	44,600	19,175	78,881	176.9%	34,281	63,465

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

Police
 Task Force Fund (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	167,050	135,539	81.1%	31,511	292,100	146,050	19,695	140,180	96.0%	5,870	4,641
Overtime	6,900	3,450	7,402	214.6%	-3,952	15,900	7,950	1,062	5,460	68.7%	2,490	-1,942
All Other Salary Codes	5,900	2,950	30,988	1050.4%	-28,038	67,000	33,500	8,180	27,184	81.1%	6,316	-3,804
Total Salaries	346,900	173,450	173,929	100.3%	-479	375,000	187,500	28,937	172,825	92.2%	14,675	-1,104
Fringes	126,900	63,450	60,233	94.9%	3,217	130,900	65,450	11,573	60,917	93.1%	4,533	684
Other Expenses:												
Utilities	0	0	939	0.0%	-939	4,200	2,100	75	244	11.6%	1,856	-695
Professional & Purchased Services	0	0	100	0.0%	-100	200	100	102	607	607.2%	-507	507
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	3,600	0	0.0%	3,600	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	56,300	28,150	25,729	91.4%	2,421	60,000	30,000	18,064	49,690	165.6%	-19,690	23,961
All Other Expenses	178,600	89,300	20,324	22.8%	68,976	65,100	32,550	6,986	23,561	72.4%	8,989	3,237
TOTAL EXPENSES	715,900	357,950	281,254	78.6%	76,696	635,400	317,700	65,737	307,845	96.9%	9,855	26,591
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	715,900	357,950	189,785	53.0%	-168,165	635,400	317,700	156,459	413,320	130.1%	95,620	223,535
Subtotal Other Governments & Agencies	715,900	357,950	189,785	53.0%	-168,165	635,400	317,700	156,459	413,320	130.1%	95,620	223,535
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	715,900	357,950	189,785	53.0%	-168,165	635,400	317,700	156,459	413,320	130.1%	95,620	223,535
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	357,950	189,785	53.0%	-168,165	635,400	317,700	156,459	413,320	130.1%	95,620	223,535

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

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	240,500	240,500	100.0%	0	481,000	240,500	0	0	0.0%	240,500	-240,500
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	240,500	240,500	100.0%	0	481,000	240,500	0	0	0.0%	240,500	-240,500
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Public Defender
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	2,666	0.0%	-2,666	9,900	4,950	1,113	6,811	137.6%	-1,861	4,145
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	2,666	0.0%	-2,666	9,900	4,950	1,113	6,811	137.6%	-1,861	4,145
Fringes	0	0	216	0.0%	-216	800	400	85	523	130.8%	-123	307
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	100	50	0	17	33.3%	33	17
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	305	0.0%	-305	1,100	550	0	324	59.0%	226	19
TOTAL EXPENSES	0	0	3,187	0.0%	-3,187	11,900	5,950	1,198	7,675	129.0%	-1,725	4,488
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	11,900	5,950	0	0	0.0%	-5,950	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	11,900	5,950	0	0	0.0%	-5,950	0
Other Program Revenue	0	0	115	0.0%	115	0	0	1	12	0.0%	12	-103
TOTAL PROGRAM REVENUE	0	0	115	0.0%	115	11,900	5,950	1	12	0.2%	-5,938	-103
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	115	0.0%	115	11,900	5,950	1	12	0.2%	-5,938	-103

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

Public Works
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	3,272	5,256	0.0%	-5,256	5,256
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	0	0	0	0.0%	0	0	0	3,272	5,256	0.0%	-5,256	5,256
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	4,788	0.0%	4,788	0	0	62	50,925	0.0%	50,925	46,137
TOTAL PROGRAM REVENUE	0	0	4,788	0.0%	4,788	0	0	62	50,925	0.0%	50,925	46,137
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	4,788	0.0%	4,788	0	0	62	50,925	0.0%	50,925	46,137

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

Public Works
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	85,000	42,500	133,297	313.6%	-90,797	680,000	340,000	47,176	153,106	45.0%	186,894	19,809
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	85,000	42,500	133,297	313.6%	-90,797	680,000	340,000	47,176	153,106	45.0%	186,894	19,809
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	85,000	42,500	73,094	172.0%	30,594	680,000	340,000	0	36,038	10.6%	-303,962	-37,056
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	85,000	42,500	73,094	172.0%	30,594	680,000	340,000	0	36,038	10.6%	-303,962	-37,056
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	85,000	42,500	73,094	172.0%	30,594	680,000	340,000	0	36,038	10.6%	-303,962	-37,056
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	85,000	42,500	73,094	172.0%	30,594	680,000	340,000	0	36,038	10.6%	-303,962	-37,056

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

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	1,621,700	1,354,202	83.5%	267,498	3,206,100	1,603,050	189,229	1,321,507	82.4%	281,543	-32,695
Overtime	345,800	172,900	75,322	43.6%	97,578	263,000	131,500	14,367	54,750	41.6%	76,750	-20,572
All Other Salary Codes	55,800	27,900	309,626	1109.8%	-281,726	31,500	15,750	57,015	299,064	1898.8%	-283,314	-10,562
Total Salaries	3,645,000	1,822,500	1,739,150	95.4%	83,350	3,500,600	1,750,300	260,611	1,675,321	95.7%	74,979	-63,829
Fringes	1,403,100	701,550	674,381	96.1%	27,169	1,288,500	644,250	79,902	634,591	98.5%	9,659	-39,790
Other Expenses:												
Utilities	143,400	71,700	23,371	32.6%	48,329	54,000	27,000	3,657	26,703	98.9%	297	3,332
Professional & Purchased Services	13,175,400	6,587,700	5,084,377	77.2%	1,503,323	12,363,400	6,181,700	988,628	5,115,634	82.8%	1,066,066	31,257
Travel, Tuition & Dues	16,200	8,100	5,235	64.6%	2,865	4,500	2,250	100	-610	-27.1%	2,860	-5,845
Communications	123,900	61,950	90,584	146.2%	-28,634	129,100	64,550	5,667	31,105	48.2%	33,445	-59,479
Repairs & Maintenance Services	517,600	258,800	200,285	77.4%	58,515	466,500	233,250	40,405	210,292	90.2%	22,958	10,007
Internal Service Fees	1,038,100	519,050	508,311	97.9%	10,739	859,400	429,700	71,555	429,327	99.9%	373	-78,984
Transfers to Other Funds & Units	638,000	319,000	318,400	99.8%	600	638,000	319,000	0	318,400	99.8%	600	0
All Other Expenses	1,528,700	764,350	711,969	93.1%	52,381	1,526,000	763,000	118,781	788,335	103.3%	-25,335	76,366
TOTAL EXPENSES	22,229,400	11,114,700	9,356,064	84.2%	1,758,636	20,830,000	10,415,000	1,569,305	9,229,099	88.6%	1,185,901	-126,965
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	2,030,100	1,243,613	61.3%	-786,487	3,349,000	1,674,500	367,289	1,141,374	68.2%	-533,126	-102,239
Other Governments & 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	25,000	115,605	462.4%	90,605	29,200	14,600	7,448	49,289	337.6%	34,689	-66,316
TOTAL PROGRAM REVENUE	4,110,200	2,055,100	1,359,218	66.1%	-695,882	3,378,200	1,689,100	374,737	1,190,663	70.5%	-498,437	-168,555
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	14,185,600	7,092,800	7,032,750	99.2%	-60,050	13,647,000	6,823,500	0	6,823,500	100.0%	0	-209,250
TOTAL REVENUE AND TRANSFERS	18,295,800	9,147,900	8,391,968	91.7%	-755,932	17,025,200	8,512,600	374,737	8,014,163	94.1%	-498,437	-377,805

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

Public Works
 Surplus Parking 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	74,626	0.0%	-74,626	74,626
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	40,300	0	0.0%	40,300	80,600	40,300	0	106,256	263.7%	-65,956	106,256
All Other Expenses	81,200	40,600	97,483	240.1%	-56,883	73,400	36,700	9,585	10,977	29.9%	25,723	-86,506
TOTAL EXPENSES	161,800	80,900	97,483	120.5%	-16,583	154,000	77,000	9,585	191,860	249.2%	-114,860	94,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	161,800	80,900	56,181	69.4%	-24,719	154,000	77,000	3,000	214,596	278.7%	137,596	158,415
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	12,710	0.0%	12,710	0	0	243	2,235	0.0%	2,235	-10,475
TOTAL PROGRAM REVENUE	161,800	80,900	68,891	85.2%	-12,009	154,000	77,000	3,243	216,831	281.6%	139,831	147,940
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	161,800	80,900	68,891	85.2%	-12,009	154,000	77,000	3,243	216,831	281.6%	139,831	147,940

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

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	920,500	460,250	403,682	87.7%	56,568	803,000	401,500	49,090	330,790	82.4%	70,710	-72,892
Overtime	7,500	3,750	2,249	60.0%	1,501	79,200	39,600	1,911	10,226	25.8%	29,374	7,977
All Other Salary Codes	43,300	21,650	96,002	443.4%	-74,352	25,000	12,500	13,276	77,863	622.9%	-65,363	-18,139
Total Salaries	971,300	485,650	501,934	103.4%	-16,284	907,200	453,600	64,277	418,879	92.3%	34,721	-83,055
Fringes	450,700	225,350	229,123	101.7%	-3,773	423,200	211,600	22,982	188,196	88.9%	23,404	-40,927
Other Expenses:												
Utilities	6,091,400	3,045,700	2,525,056	82.9%	520,644	5,943,700	2,971,850	462,827	2,349,011	79.0%	622,839	-176,045
Professional & Purchased Services	477,000	238,500	198,341	83.2%	40,159	48,200	24,100	0	0	0.0%	24,100	-198,341
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	45,900	22,950	18,890	82.3%	4,060	45,900	22,950	6,236	36,858	160.6%	-13,908	17,968
Internal Service Fees	137,800	68,900	67,350	97.8%	1,550	116,500	58,250	9,683	58,100	99.7%	150	-9,250
Transfers to Other Funds & Units	5,170,000	2,585,000	2,585,000	100.0%	0	9,833,900	4,916,950	0	4,916,950	100.0%	0	2,331,950
All Other Expenses	5,500	2,750	3,961	144.0%	-1,211	5,500	2,750	0	0	0.0%	2,750	-3,961
TOTAL EXPENSES	13,350,200	6,675,100	6,129,655	91.8%	545,445	17,324,700	8,662,350	566,005	7,967,994	92.0%	694,356	1,838,339
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895
Other Governments & 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	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895

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

Register of Deeds
 Computer 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	1,135	0.0%	-1,135	0	0	0	0	0.0%	0	-1,135
Repairs & Maintenance Services	10,000	5,000	4,744	94.9%	256	10,000	5,000	50	3,922	78.4%	1,078	-822
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	266,000	133,000	9,349	7.0%	123,651	220,000	110,000	39,633	40,530	36.8%	69,470	31,181
TOTAL EXPENSES	276,000	138,000	15,228	11.0%	122,772	230,000	115,000	39,683	44,451	38.7%	70,549	29,223
PROGRAM REVENUE:												
Charges, Commissions & Fees	276,000	138,000	0	0.0%	-138,000	230,000	115,000	0	0	0.0%	-115,000	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	5,768	0.0%	5,768	0	0	92	875	0.0%	875	-4,893
TOTAL PROGRAM REVENUE	276,000	138,000	5,768	4.2%	-132,232	230,000	115,000	92	875	0.8%	-114,125	-4,893
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	276,000	138,000	5,768	4.2%	-132,232	230,000	115,000	92	875	0.8%	-114,125	-4,893

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

Sheriff
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	3,840	23,038	0.0%	-23,038	23,038
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	3,840	23,038	0.0%	-23,038	23,038
Fringes	0	0	0	0.0%	0	0	0	999	7,464	0.0%	-7,464	7,464
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	8,007,850	6,866,916	85.8%	1,140,934	16,015,700	8,007,850	1,435,246	7,650,109	95.5%	357,741	783,193
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	53,588	0.0%	-53,588	53,588
TOTAL EXPENSES	16,015,700	8,007,850	6,866,916	85.8%	1,140,934	16,015,700	8,007,850	1,440,085	7,734,199	96.6%	273,651	867,283
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	7,923,050	5,294,755	66.8%	-2,628,295	15,846,100	7,923,050	1,258,889	6,604,263	83.4%	-1,318,787	1,309,508
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	7,923,050	5,294,755	66.8%	-2,628,295	15,846,100	7,923,050	1,258,889	6,604,263	83.4%	-1,318,787	1,309,508
Other Program Revenue	169,600	84,800	91,963	108.4%	7,163	169,600	84,800	28,436	114,526	135.1%	29,726	22,563
TOTAL PROGRAM REVENUE	16,015,700	8,007,850	5,386,718	67.3%	-2,621,132	16,015,700	8,007,850	1,287,325	6,718,789	83.9%	-1,289,061	1,332,071
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	8,007,850	5,386,718	67.3%	-2,621,132	16,015,700	8,007,850	1,287,325	6,718,789	83.9%	-1,289,061	1,332,071

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

Sheriff
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	55,487	0.0%	-55,487	0	0	17,001	164,915	0.0%	-164,915	109,428
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,915	0.0%	-3,915	0	0	4,469	17,608	0.0%	-17,608	13,693
Total Salaries	0	0	59,402	0.0%	-59,402	0	0	21,469	182,522	0.0%	-182,522	123,120
Fringes	0	0	21,747	0.0%	-21,747	0	0	5,793	50,608	0.0%	-50,608	28,861
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,071	0.0%	-2,071	0	0	2,119	10,004	0.0%	-10,004	7,933
Travel, Tuition & Dues	0	0	7,040	0.0%	-7,040	0	0	0	1,268	0.0%	-1,268	-5,772
Communications	0	0	8,109	0.0%	-8,109	0	0	2,000	8,897	0.0%	-8,897	788
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	240,000	120,000	0	0	0.0%	120,000	0
All Other Expenses	0	0	43,428	0.0%	-43,428	0	0	7,731	18,050	0.0%	-18,050	-25,378
TOTAL EXPENSES	0	0	141,797	0.0%	-141,797	240,000	120,000	39,112	271,348	226.1%	-151,348	129,551
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	293,780	0.0%	293,780	293,780
Fed Through State Pass-Through	240,000	120,000	84,073	70.1%	-35,927	240,000	120,000	71,094	73,834	61.5%	-46,166	-10,239
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	240,000	120,000	84,073	70.1%	-35,927	240,000	120,000	71,094	367,614	306.3%	247,614	283,541
Other Program Revenue	0	0	2,439	0.0%	2,439	0	0	4,951	5,008	0.0%	5,008	2,569
TOTAL PROGRAM REVENUE	240,000	120,000	86,512	72.1%	-33,488	240,000	120,000	76,045	372,622	310.5%	252,622	286,110
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	240,000	120,000	86,512	72.1%	-33,488	240,000	120,000	76,045	372,622	310.5%	252,622	286,110

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

Sports Authority
Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	121,700	60,850	55,633	91.4%	5,218	121,700	60,850	6,896	55,874	91.8%	4,976	241
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,100	3,749	120.9%	-649	5,700	2,850	2,299	4,173	146.4%	-1,323	424
Total Salaries	127,900	63,950	59,381	92.9%	4,569	127,400	63,700	9,195	60,046	94.3%	3,654	665
Fringes	35,100	17,550	19,920	113.5%	-2,370	35,100	17,550	2,583	19,634	111.9%	-2,084	-286
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	278	278.0%	-178	0	0	0	0	0.0%	0	-278
Travel, Tuition & Dues	4,800	2,400	456	19.0%	1,944	1,900	950	115	230	24.2%	720	-226
Communications	5,600	2,800	1,373	49.0%	1,427	7,700	3,850	105	1,532	39.8%	2,318	159
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,000	14,500	14,555	100.4%	-55	17,200	8,600	1,476	8,944	104.0%	-344	-5,611
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	10,000	0	0	0.0%	10,000	0
All Other Expenses	257,700	128,850	83,492	64.8%	45,358	267,600	133,800	841,329	148,367	110.9%	-14,567	64,875
TOTAL EXPENSES	460,300	230,150	179,455	78.0%	50,695	476,900	238,450	854,804	238,753	100.1%	-303	59,298
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-796	0.0%	-796	0	0	7	78	0.0%	78	874
Other Governments & 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	230,150	223,834	0.0%	-6,316	476,900	238,450	0	238,450	0.0%	0	14,616
Subtotal Other Governments & Agencies	460,300	230,150	223,834	97.3%	-6,316	476,900	238,450	0	238,450	100.0%	0	14,616
Other Program Revenue	0	0	51,692	0.0%	51,692	0	0	0	5,461	0.0%	5,461	-46,231
TOTAL PROGRAM REVENUE	460,300	230,150	274,731	119.4%	44,581	476,900	238,450	7	243,989	102.3%	5,539	-30,742
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	230,150	274,731	119.4%	44,581	476,900	238,450	7	243,989	102.3%	5,539	-30,742

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

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	268,450	246,910	92.0%	21,540	729,500	364,750	66,609	423,737	116.2%	-58,987	176,827
Overtime	25,000	12,500	8,350	66.8%	4,150	15,000	7,500	4,640	17,228	229.7%	-9,728	8,878
All Other Salary Codes	3,800	1,900	2,530	133.2%	-630	5,300	2,650	371	3,607	136.1%	-957	1,077
Total Salaries	565,700	282,850	257,790	91.1%	25,060	749,800	374,900	71,619	444,572	118.6%	-69,672	186,782
Fringes	193,200	96,600	70,738	73.2%	25,862	260,800	130,400	17,484	129,097	99.0%	1,303	58,359
Other Expenses:												
Utilities	505,000	252,500	251,002	99.4%	1,498	490,500	245,250	12,084	227,156	92.6%	18,094	-23,846
Professional & Purchased Services	282,800	141,400	155,214	109.8%	-13,814	223,400	111,700	3,702	108,711	97.3%	2,989	-46,503
Travel, Tuition & Dues	800	400	436	109.0%	-36	1,100	550	0	110	20.1%	440	-326
Communications	111,900	55,950	57,638	103.0%	-1,688	131,100	65,550	9,718	61,852	94.4%	3,698	4,214
Repairs & Maintenance Services	80,300	40,150	24,987	62.2%	15,163	59,800	29,900	2,306	31,273	104.6%	-1,373	6,286
Internal Service Fees	54,800	27,400	25,133	91.7%	2,267	43,900	21,950	3,297	19,806	90.2%	2,144	-5,327
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	302,200	276,334	91.4%	25,866	782,600	391,300	26,657	349,733	89.4%	41,567	73,399
TOTAL EXPENSES	2,398,900	1,199,450	1,119,273	93.3%	80,177	2,743,000	1,371,500	146,868	1,372,310	100.1%	-810	253,037
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	1,367,650	1,128,528	82.5%	-239,122	2,263,900	1,131,950	115,597	1,105,165	97.6%	-26,785	-23,363
Other Governments & 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	95	0.0%	95	100	50	1	3	6.4%	-47	-92
TOTAL PROGRAM REVENUE	2,735,300	1,367,650	1,128,623	82.5%	-239,027	2,264,000	1,132,000	115,598	1,105,168	97.6%	-26,832	-23,455
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	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	1,367,650	1,128,623	82.5%	-239,027	2,264,000	1,132,000	115,598	1,105,168	97.6%	-26,832	-23,455

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

State Fair Board
 State Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	936,000	468,000	309,245	66.1%	158,755	277,000	138,500	12,309	197,573	142.7%	-59,073	-111,672
Overtime	123,500	61,750	109,977	178.1%	-48,227	98,500	49,250	0	90,215	183.2%	-40,965	-19,762
All Other Salary Codes	4,000	2,000	11,597	579.8%	-9,597	0	0	0	112	0.0%	-112	-11,485
Total Salaries	1,063,500	531,750	430,818	81.0%	100,932	375,500	187,750	12,309	287,901	153.3%	-100,151	-142,917
Fringes	125,200	62,600	69,845	111.6%	-7,245	51,600	25,800	2,808	45,236	175.3%	-19,436	-24,609
Other Expenses:												
Utilities	62,600	31,300	40,028	127.9%	-8,728	38,200	19,100	163	9,463	49.5%	9,637	-30,565
Professional & Purchased Services	1,498,000	749,000	654,333	87.4%	94,667	448,500	224,250	7	432,089	192.7%	-207,839	-222,244
Travel, Tuition & Dues	6,300	3,150	3,493	110.9%	-343	1,300	650	830	1,918	295.1%	-1,268	-1,575
Communications	265,800	132,900	160,060	120.4%	-27,160	179,500	89,750	5,467	211,454	235.6%	-121,704	51,394
Repairs & Maintenance Services	21,500	10,750	53,036	493.4%	-42,286	30,000	15,000	0	36,576	243.8%	-21,576	-16,460
Internal Service Fees	20,600	10,300	9,812	95.3%	488	4,800	2,400	302	1,810	75.4%	590	-8,002
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	296,100	463,938	156.7%	-167,838	339,700	169,850	6,527	358,777	211.2%	-188,927	-105,161
TOTAL EXPENSES	3,655,700	1,827,850	1,885,362	103.1%	-57,512	1,469,100	734,550	28,414	1,385,224	188.6%	-650,674	-500,138
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	909,650	1,180,863	129.8%	271,213	1,415,400	707,700	0	1,232,572	174.2%	524,872	51,709
Other Governments & Agencies					0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,819,300	909,650	1,180,863	129.8%	271,213	1,415,400	707,700	0	1,232,572	174.2%	524,872	51,709
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	909,650	1,180,863	129.8%	271,213	1,415,400	707,700	0	1,232,572	174.2%	524,872	51,709

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

State Trial Courts
Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	263,800	131,900	280,150	212.4%	-148,250	162,600	81,300	0	0	0.0%	81,300	-280,150
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,600	11,300	10,576	93.6%	724	7,600	3,800	0	0	0.0%	3,800	-10,576
Total Salaries	286,400	143,200	290,726	203.0%	-147,526	170,200	85,100	0	0	0.0%	85,100	-290,726
Fringes	91,300	45,650	100,975	221.2%	-55,325	51,800	25,900	0	0	0.0%	25,900	-100,975
Other Expenses:												
Utilities	0	0	0	0.0%	0	300	150	0	0	0.0%	150	0
Professional & Purchased Services	83,500	41,750	57,639	138.1%	-15,889	10,200	5,100	0	0	0.0%	5,100	-57,639
Travel, Tuition & Dues	17,500	8,750	1,722	19.7%	7,029	6,500	3,250	0	0	0.0%	3,250	-1,722
Communications	24,200	12,100	12,970	107.2%	-870	20,500	10,250	0	0	0.0%	10,250	-12,970
Repairs & Maintenance Services	5,000	2,500	93	3.7%	2,407	3,000	1,500	0	0	0.0%	1,500	-93
Internal Service Fees	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Transfers to Other Funds & Units	50,000	25,000	34,314	137.3%	-9,314	50,000	25,000	0	0	0.0%	25,000	-34,314
All Other Expenses	216,100	108,050	140,168	129.7%	-32,118	161,500	80,750	0	0	0.0%	80,750	-140,168
TOTAL EXPENSES	775,000	387,500	638,607	164.8%	-251,107	475,000	237,500	0	0	0.0%	237,500	-638,607
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	300,000	150,000	0	0.0%	-150,000	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	300,000	150,000	0	0.0%	-150,000	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300,000	150,000	0	0.0%	-150,000	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	475,000	237,500	187,714	79.0%	-49,786	475,000	237,500	22,133	168,271	70.9%	-69,229	-19,443
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	237,500	187,714	79.0%	-49,786	475,000	237,500	22,133	168,271	70.9%	-69,229	-19,443
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	-37,000	0.0%	-37,000	-37,000
TOTAL REVENUE AND TRANSFERS	775,000	387,500	187,714	48.4%	-199,786	475,000	237,500	22,133	131,271	55.3%	-106,229	-56,443

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

State Trial Courts
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	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	618,300	309,150	697,708	225.7%	-388,558	1,360,500	680,250	111,175	714,464	105.0%	-34,214	16,756
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	223,850	19,936	8.9%	203,914	447,700	223,850	1,042	6,633	3.0%	217,217	-13,303
Total Salaries	1,066,000	533,000	717,644	134.6%	-184,644	1,808,200	904,100	112,217	721,098	79.8%	183,002	3,454
Fringes	171,900	85,950	269,867	314.0%	-183,917	427,400	213,700	35,923	282,833	132.4%	-69,133	12,966
Other Expenses:												
Utilities	0	0	24	0.0%	-24	0	0	0	0	0.0%	0	-24
Professional & Purchased Services	40,000	20,000	69,185	345.9%	-49,185	83,000	41,500	7,387	62,155	149.8%	-20,655	-7,030
Travel, Tuition & Dues	6,000	3,000	4,994	166.5%	-1,994	8,300	4,150	572	1,506	36.3%	2,644	-3,488
Communications	16,000	8,000	19,154	239.4%	-11,154	16,500	8,250	1,570	10,092	122.3%	-1,842	-9,062
Repairs & Maintenance Services	0	0	81	0.0%	-81	0	0	0	53	0.0%	-53	-28
Internal Service Fees	900	450	526	116.9%	-76	900	450	71	419	93.2%	31	-107
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	250	0	31,132	12452.6%	-30,882	31,132
All Other Expenses	36,900	18,450	174,536	946.0%	-156,086	168,700	84,350	25,070	117,139	138.9%	-32,789	-57,397
TOTAL EXPENSES	1,337,700	668,850	1,256,010	187.8%	-587,160	2,513,500	1,256,750	182,811	1,226,427	97.6%	30,323	-29,583
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	40,000	20,000	0	0.0%	-20,000	545,100	272,550	0	0	0.0%	-272,550	0
Fed Through State Pass-Through	1,241,000	620,500	576,717	92.9%	-43,783	1,884,100	942,050	342,996	802,279	85.2%	-139,771	225,562
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,281,000	640,500	576,717	90.0%	-63,783	2,429,200	1,214,600	342,996	802,279	66.1%	-412,321	225,562
Other Program Revenue	0	0	188	0.0%	188	0	0	0	1	0.0%	1	-187
TOTAL PROGRAM REVENUE	1,281,000	640,500	576,904	90.1%	-63,596	2,429,200	1,214,600	342,996	802,280	66.1%	-412,320	225,376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	28,350	31,322	110.5%	2,972	84,300	42,150	5,365	27,287	64.7%	-14,863	-4,035
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	56,700	28,350	31,322	110.5%	2,972	84,300	42,150	5,365	27,287	64.7%	-14,863	-4,035
Transfers From Other Funds & Units	0	0	17,232	0.0%	17,232	0	0	0	0	0.0%	0	-17,232
TOTAL REVENUE AND TRANSFERS	1,337,700	668,850	625,458	93.5%	-43,392	2,513,500	1,256,750	348,361	829,567	66.0%	-427,183	204,109

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

**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	12,858,450	10,892,453	84.7%	1,965,997	26,369,500	13,184,750	1,538,365	10,442,949	79.2%	2,741,801	-449,504
Overtime	1,391,300	695,650	1,067,825	153.5%	-372,175	1,927,900	963,950	171,227	1,046,538	108.6%	-82,588	-21,287
All Other Salary Codes	889,600	444,800	2,918,524	656.1%	-2,473,724	239,800	119,900	452,457	2,294,993	1914.1%	-2,175,093	-623,531
Total Salaries	27,997,800	13,998,900	14,878,802	106.3%	-879,902	28,537,200	14,268,600	2,162,049	13,784,481	96.6%	484,119	-1,094,321
Fringes	10,800,800	5,400,400	5,229,146	96.8%	171,254	10,270,200	5,135,100	632,029	4,838,644	94.2%	296,456	-390,502
Other Expenses:												
Utilities	14,717,800	7,358,900	9,245,096	125.6%	-1,886,196	18,636,900	9,318,450	1,410,171	9,064,502	97.3%	253,948	-180,594
Professional & Purchased Services	6,583,100	3,291,550	3,724,457	113.2%	-432,907	7,295,300	3,647,650	334,094	2,486,075	68.2%	1,161,575	-1,238,382
Travel, Tuition & Dues	393,600	196,800	268,362	136.4%	-71,562	313,500	156,750	27,042	144,948	92.5%	11,802	-123,414
Communications	1,660,200	830,100	814,376	98.1%	15,724	1,769,300	884,650	26,885	500,618	56.6%	384,032	-313,758
Repairs & Maintenance Services	3,554,900	1,777,450	2,294,042	129.1%	-516,592	6,261,000	3,130,500	443,776	1,869,239	59.7%	1,261,261	-424,803
Internal Service Fees	4,433,600	2,216,800	2,072,061	93.5%	144,739	2,889,700	1,444,850	244,767	1,424,366	98.6%	20,484	-647,695
Transfers to Other Funds & Units	7,946,300	3,973,150	2,028,800	51.1%	1,944,350	169,100	84,550	0	93,350	110.4%	-8,800	-1,935,450
All Other Expenses	20,233,900	10,116,950	11,352,116	112.2%	-1,235,166	21,905,400	10,952,700	1,650,895	10,023,636	91.5%	929,064	-1,328,480
TOTAL EXPENSES	98,322,000	49,161,000	51,907,258	105.6%	-2,746,258	98,047,600	49,023,800	6,931,708	44,229,859	90.2%	4,793,941	-7,677,399
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	98,322,000	49,161,000	49,161,000	100.0%	0	98,047,600	49,023,800	1,476,712	49,023,800	100.0%	0	-137,200
TOTAL REVENUE AND TRANSFERS	98,322,000	49,161,000	49,161,000	100.0%	0	98,047,600	49,023,800	1,476,712	49,023,800	100.0%	0	-137,200

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

Water and Sewer
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,041,100	2,020,550	1,690,599	83.7%	329,951	4,190,600	2,095,300	266,343	1,743,054	83.2%	352,246	52,455
Overtime	120,800	60,400	43,196	71.5%	17,204	117,000	58,500	1,810	46,740	79.9%	11,760	3,544
All Other Salary Codes	60,500	30,250	367,577	1215.1%	-337,327	6,700	3,350	65,068	330,938	9878.8%	-327,588	-36,639
Total Salaries	4,222,400	2,111,200	2,101,372	99.5%	9,828	4,314,300	2,157,150	333,221	2,120,732	98.3%	36,418	19,360
Fringes	1,714,900	857,450	752,972	87.8%	104,478	1,594,500	797,250	101,530	767,361	96.3%	29,889	14,389
Other Expenses:												
Utilities	46,500	23,250	25,779	110.9%	-2,529	61,500	30,750	4,253	21,148	68.8%	9,602	-4,631
Professional & Purchased Services	551,100	275,550	499,688	181.3%	-224,138	1,268,500	634,250	99,692	635,594	100.2%	-1,344	135,906
Travel, Tuition & Dues	16,200	8,100	2,769	34.2%	5,331	17,900	8,950	904	5,002	55.9%	3,948	2,233
Communications	63,000	31,500	21,783	69.2%	9,717	284,200	142,100	2,716	32,966	23.2%	109,134	11,183
Repairs & Maintenance Services	333,800	166,900	215,766	129.3%	-48,866	2,158,100	1,079,050	90,036	506,926	47.0%	572,124	291,160
Internal Service Fees	21,500	10,750	88,747	825.6%	-77,997	635,600	317,800	51,392	307,334	96.7%	10,466	218,587
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	500,000	0	31,150	6.2%	468,850	31,150
All Other Expenses	4,465,700	2,232,850	193,853	8.7%	2,038,997	2,320,400	1,160,200	57,215	750,321	64.7%	409,879	556,468
TOTAL EXPENSES	11,435,100	5,717,550	3,902,731	68.3%	1,814,819	13,655,000	6,827,500	740,961	5,178,535	75.8%	1,648,965	1,275,804
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	826,350	141,408	17.1%	684,942	14,827,700	7,413,850	656,324	5,477,005	73.9%	1,936,845	5,335,597
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	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	0	509,225	0.0%	-509,225	509,225
Other Program Revenue	0	0	156,143	0.0%	-156,143	0	0	0	13,842	0.0%	-13,842	-142,301
TOTAL PROGRAM REVENUE	1,652,700	826,350	297,551	36.0%	528,799	14,827,700	7,413,850	656,324	6,000,073	80.9%	1,413,777	5,702,522
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	15,950	0.0%	-15,950	0	0	0	950	0.0%	-950	-15,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	15,950	0.0%	-15,950	0	0	0	950	0.0%	-950	-15,000
Transfers From Other Funds & Units	9,782,400	4,891,200	2,445,600	50.0%	2,445,600	1,000,000	500,000	0	0	0.0%	500,000	-2,445,600
TOTAL REVENUE AND TRANSFERS	11,435,100	5,717,550	2,759,101	48.3%	2,958,449	15,827,700	7,913,850	656,324	6,001,023	75.8%	1,912,827	3,241,922

BUDGET ACCOUNTABILITY REPORT

December 2009

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD
General Fund
December 2009

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-17.9%	N/A	No Variance	29,121
41 Arts Commission	On Time	49.4%	-100.0%	No Variance	(606,662)
16 Assessor of Property	On Time	-12.4%	-15.8%	No Variance	447,230
34 Beer Board	On Time	-6.7%	72.4%	No Variance	12,105
23 Circuit Ct Clerk	On Time	-10.1%	1.6%	No Variance	208,992
25 Clerk & Master	On Time	-2.7%	-14.7%	No Variance	23,920
33 Codes Administration	On Time	-10.4%	-7.8%	No Variance	393,074
2 Council Office	On Time	-4.4%	N/A	No Variance	39,688
18 County Clerk	On Time	-10.9%	-1.8%	No Variance	231,351
24 Criminal Court Clerk	Late	-5.3%	21.6%	No Variance	142,293
47 Criminal Justice Planning	On Time	-0.6%	N/A	No Variance	1,173
19 District Attorney	Late	-2.8%	-91.7%	No Variance	68,691
5 Election Commission	On Time	-27.6%	125.4%	No Variance	351,498
91 Emergency Communications Center	On Time	-5.6%	-38.8%	No Variance	329,008
15 Finance	On Time	-3.0%	N/A	No Variance	134,547
32 Fire - GSD	On Time	-2.4%	-45.4%	No Variance	557,938
32 Fire - USD	On Time	1.4%	-89.7%	No Variance	(413,560)
10 General Services	On Time	-7.7%	N/A	No Variance	45,760
27 General Sessions	On Time	1.1%	-10.1%	No Variance	(57,030)
38 Health	On Time	-6.4%	-32.0%	No Variance	641,873
11 Historical Commission	On Time	-3.2%	-100.0%	No Variance	10,434
44 Human Relations Commission	On Time	-13.6%	N/A	No Variance	26,290
8 Human Resources	On Time	-16.8%	N/A	No Variance	383,456
14 Information Technology Service	On Time	-3.8%	-66.8%	No Variance	12,290
48 Internal Audit	On Time	-19.6%	N/A	No Variance	123,550
29 Justice Integration Services	On Time	-13.4%	N/A	No Variance	141,322
26 Juvenile Court	On Time	-8.4%	-28.6%	No Variance	486,082
22 Juvenile Court Clerk	On Time	1.4%	-57.8%	No Variance	(11,005)
6 Law	On Time	-4.4%	3.1%	No Variance	117,264
39 Library	On Time	-4.1%	-3.8%	No Variance	391,768
4 Mayor's Office	On Time	-2.7%	-94.1%	No Variance	42,962
3 Metro Clerk	On Time	-7.6%	-82.8%	No Variance	43,551
40 Parks & Recreation	On Time	-0.3%	-12.0%	No Variance	47,674
7 Planning Commission	On Time	-2.6%	-42.9%	No Variance	47,968
31 Police GSD	On Time	-2.5%	-69.3%	No Variance	1,747,955
21 Public Defender	On Time	-4.3%	-99.6%	No Variance	122,033
42 Public Works - GSD	On Time	-4.3%	-27.2%	No Variance	586,157
42 Public Works - USD	On Time	-8.0%	-5.4%	No Variance	694,356
9 Register of Deeds	Late	-3.7%	50.0%	No Variance	6,204
30 Sheriff's Office	On Time	-3.2%	-25.1%	No Variance	911,393
37 Social Services	On Time	-5.2%	-24.0%	No Variance	164,668
36 Soil & Water Conservation	On Time	-7.0%	N/A	No Variance	2,855
28 State Trial Courts	On Time	6.1%	-90.8%	No Variance	(240,240)
45 Transportation Licensing Commission	On Time	-7.5%	28.7%	No Variance	15,415
17 Trustee	On Time	-3.3%	N/A	No Variance	34,450

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

December 2009 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Agriculture Extension	
○ Arts Commission	
○ Assessor of Property	
○ Beer Board	
○ Circuit Court Clerk	
○ Clerk & Master	
○ Codes Administration	
○ Council Office	
○ County Clerk	
○ Criminal Court Clerk	10
○ Criminal Justice Planning	11
○ District Attorney	12
○ Election Commission	13
○ Emergency Communications Center	
○ Finance	15
○ Fire – GSD	16
○ Fire – USD	17
○ General Services	18
○ General Sessions	19
○ Health	20
○ Historical Commission	21
○ Human Relations Commission	
○ Human Resources	23
	1
	3
	2
	5

December 2009 – Budget Accountability Report

Table of Contents

Section III – General Fund

	<u>Page</u>
○ Information Technology Service	
○ Internal Audit	25
○ Justice Integration Services	26
○ Juvenile Court	27
○ Juvenile Court Clerk	
○ Law	29
○ Library	30
○ Mayor’s Office	31
○ Metro Clerk	32
○ Parks & Recreation	33
○ Planning Commission	34
○ Police GSD	35
○ Public Defender	36
○ Public Works – GSD	37
○ Public Works – USD	38
○ Register of Deeds	39
○ Sheriff’s Office	40
○ Social Services	41
○ Soil & Water Conservation	42
○ State Trial Courts	43
○ Transportation Licensing Commission ²⁴	
○ Trustee	45

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	120,550	97,123	80.6%	23,427	212,900	106,450	14,224	95,736	89.9%	10,714	-1,387
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	50	2,869	5737.9%	-2,819	0	0	0	106	0.0%	-106	-2,763
Total Salaries	241,200	120,600	99,992	82.9%	20,608	212,900	106,450	14,224	95,842	90.0%	10,609	-4,150
Fringes	45,700	22,850	12,102	53.0%	10,748	36,300	18,150	488	4,356	24.0%	13,794	-7,746
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	1,000	1,207	120.7%	-207	1,600	800	65	991	123.8%	-191	-216
Communications	3,100	1,550	1,848	119.2%	-298	3,700	1,850	172	1,134	61.3%	716	-714
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	30,900	31,516	102.0%	-616	53,000	26,500	4,442	26,662	100.6%	-162	-4,854
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	8,150	1,612	19.8%	6,538	17,300	8,650	865	4,295	49.7%	4,355	2,683
TOTAL EXPENSES	370,100	185,050	148,276	80.1%	36,774	324,800	162,400	20,257	133,279	82.1%	29,121	-14,997
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

Arts Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	357,400	178,700	153,884	86.1%	24,816	357,400	178,700	20,939	136,106	76.2%	42,594	-17,778
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	900	3,055	339.5%	-2,155	0	0	0	0	0.0%	0	-3,055
Total Salaries	359,200	179,600	156,939	87.4%	22,661	357,400	178,700	20,939	136,106	76.2%	42,594	-20,833
Fringes	116,000	58,000	51,725	89.2%	6,275	116,000	58,000	6,351	46,632	80.4%	11,368	-5,093
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	5,700	22,399	393.0%	-16,699	4,700	2,350	147	6,257	266.3%	-3,907	-16,142
Travel, Tuition & Dues	12,400	6,200	2,548	41.1%	3,652	3,200	1,600	0	634	39.6%	966	-1,914
Communications	7,200	3,600	8,920	247.8%	-5,320	7,400	3,700	215	1,717	46.4%	1,983	-7,203
Repairs & Maintenance Services	1,000	500	35	7.0%	465	1,000	500	0	0	0.0%	500	-35
Internal Service Fees	72,800	36,400	40,267	110.6%	-3,867	70,200	35,100	5,629	36,380	103.6%	-1,280	-3,887
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	1,028,000	1,715,251	166.9%	-687,251	1,894,900	947,450	15,307	1,606,335	169.5%	-658,885	-108,916
TOTAL EXPENSES	2,636,000	1,318,000	1,998,083	151.6%	-680,083	2,454,800	1,227,400	48,589	1,834,062	149.4%	-606,662	-164,021
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	6	0.0%	6	0	0	7	-23	0.0%	-23	-29
TOTAL PROGRAM REVENUE	0	0	6	0.0%	6	0	0	7	-23	0.0%	-23	-29
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	50,000	0	0	0.0%	-50,000	0
TOTAL REVENUE AND TRANSFERS	0	0	6	0.0%	6	100,000	50,000	7	-23	0.0%	-50,023	-29

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

Assessor of Property
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,762,400	1,881,200	1,820,005	96.7%	61,195	3,630,400	1,815,200	268,098	1,776,468	97.9%	38,732	-43,537
Overtime	3,000	1,500	0	0.0%	1,500	3,000	1,500	0	0	0.0%	1,500	0
All Other Salary Codes	527,900	263,950	268,734	101.8%	-4,784	470,600	235,300	31,099	243,965	103.7%	-8,665	-24,769
Total Salaries	4,293,300	2,146,650	2,088,739	97.3%	57,911	4,104,000	2,052,000	299,197	2,020,433	98.5%	31,567	-68,306
Fringes	1,463,500	731,750	712,827	97.4%	18,923	1,406,000	703,000	86,452	674,704	96.0%	28,296	-38,123
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	270,150	57,790	21.4%	212,360	658,200	329,100	49,600	125,996	38.3%	203,104	68,206
Travel, Tuition & Dues	48,900	24,450	17,085	69.9%	7,365	19,600	9,800	501	18,191	185.6%	-8,391	1,106
Communications	210,300	105,150	27,132	25.8%	78,018	175,100	87,550	3,304	23,189	26.5%	64,362	-3,943
Repairs & Maintenance Services	313,100	156,550	79,459	50.8%	77,091	274,600	137,300	1,359	9,468	6.9%	127,832	-69,991
Internal Service Fees	521,600	260,800	261,222	100.2%	-422	538,400	269,200	45,511	271,217	100.7%	-2,017	9,995
Transfers to Other Funds & Units	0	0	-150	0.0%	150	0	0	0	0	0.0%	0	150
All Other Expenses	39,400	19,700	13,998	71.1%	5,702	23,000	11,500	490	9,023	78.5%	2,477	-4,975
TOTAL EXPENSES	7,430,400	3,715,200	3,258,102	87.7%	457,098	7,198,900	3,599,450	486,414	3,152,220	87.6%	447,230	-105,882
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	2,250	3,004	133.5%	754	6,000	3,000	0	0	0.0%	-3,000	-3,004
Other Governments & 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	105,150	92,142	87.6%	-13,008	154,800	77,400	29,462	67,727	87.5%	-9,673	-24,415
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	210,300	105,150	92,142	87.6%	-13,008	154,800	77,400	29,462	67,727	87.5%	-9,673	-24,415
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	214,800	107,400	95,146	88.6%	-12,254	160,800	80,400	29,462	67,727	84.2%	-12,673	-27,419
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	107,400	95,146	88.6%	-12,254	160,800	80,400	29,462	67,727	84.2%	-12,673	-27,419

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	91,000	77,882	85.6%	13,118	146,300	73,150	11,167	78,254	107.0%	-5,104	372
Overtime	400	200	0	0.0%	200	400	200	0	0	0.0%	200	0
All Other Salary Codes	39,900	19,950	11,005	55.2%	8,945	38,700	19,350	2,501	10,381	53.6%	8,969	-624
Total Salaries	222,300	111,150	88,887	80.0%	22,263	185,400	92,700	13,668	88,635	95.6%	4,065	-252
Fringes	66,300	33,150	33,199	100.1%	-49	67,100	33,550	4,169	32,413	96.6%	1,137	-786
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	300	0	0	0.0%	300	0
Travel, Tuition & Dues	200	100	26	26.0%	74	200	100	0	0	0.0%	100	-26
Communications	8,900	4,450	3,028	68.0%	1,422	8,500	4,250	257	1,392	32.7%	2,858	-1,636
Repairs & Maintenance Services	600	300	382	127.3%	-82	600	300	0	0	0.0%	300	-382
Internal Service Fees	61,600	30,800	31,539	102.4%	-739	90,600	45,300	7,419	45,253	99.9%	47	13,714
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	4,650	1,495	32.2%	3,155	9,100	4,550	262	1,252	27.5%	3,298	-243
TOTAL EXPENSES	369,200	184,600	158,556	85.9%	26,044	362,100	181,050	25,774	168,945	93.3%	12,105	10,389
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	150	175	116.7%	25	100	50	3	46	91.2%	-4	-129
Other Governments & 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	150	175	116.7%	25	100	50	3	46	91.2%	-4	-129
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	118,750	144,366	121.6%	25,616	239,500	119,750	119,052	191,532	159.9%	71,782	47,166
Fines, Forfeits & Penalties	40,000	20,000	48,000	240.0%	28,000	45,000	22,500	5,000	53,750	238.9%	31,250	5,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	277,500	138,750	192,366	138.6%	53,616	284,500	142,250	124,052	245,282	172.4%	103,032	52,916
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	138,900	192,541	138.6%	53,641	284,600	142,300	124,056	245,327	172.4%	103,027	52,786

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	1,014,900	916,433	90.3%	98,467	1,847,800	923,900	136,667	873,073	94.5%	50,827	-43,360
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	18,100	26,869	148.4%	-8,769	1,000	500	0	6,528	1305.5%	-6,028	-20,341
Total Salaries	2,066,000	1,033,000	943,302	91.3%	89,698	1,848,800	924,400	136,667	879,600	95.2%	44,800	-63,702
Fringes	855,200	427,600	354,886	83.0%	72,714	858,300	429,150	41,747	336,182	78.3%	92,968	-18,704
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	66,050	121,489	183.9%	-55,439	132,100	66,050	8,104	74,173	112.3%	-8,123	-47,316
Repairs & Maintenance Services	192,300	96,150	11,411	11.9%	84,739	192,300	96,150	934	7,694	8.0%	88,456	-3,717
Internal Service Fees	1,122,400	561,200	573,309	102.2%	-12,109	1,054,900	527,450	89,183	535,472	101.5%	-8,022	-37,837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	19,150	24,659	128.8%	-5,509	38,300	19,150	2,714	20,237	105.7%	-1,087	-4,422
TOTAL EXPENSES	4,406,300	2,203,150	2,029,056	92.1%	174,094	4,124,700	2,062,350	279,350	1,853,358	89.9%	208,992	-175,698
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	2,500,000	2,500,000	100.0%	0	5,000,000	2,500,000	0	2,500,000	100.0%	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	6,715,000	3,357,500	3,053,575	90.9%	-303,925	7,556,000	3,778,000	632,167	3,875,494	102.6%	97,494	821,919
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,715,000	3,357,500	3,053,575	90.9%	-303,925	7,556,000	3,778,000	632,167	3,875,494	102.6%	97,494	821,919
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	5,857,500	5,553,575	94.8%	-303,925	12,556,000	6,278,000	632,167	6,375,494	101.6%	97,494	821,919

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of December 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	527,000	443,734	84.2%	83,266	986,800	493,400	69,725	430,074	87.2%	63,326	-13,660
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	7,400	61,470	830.7%	-54,070	4,500	2,250	5,054	51,246	2277.6%	-48,996	-10,224
Total Salaries	1,068,800	534,400	505,204	94.5%	29,196	991,300	495,650	74,779	481,320	97.1%	14,330	-23,884
Fringes	316,500	158,250	166,368	105.1%	-8,118	333,500	166,750	22,529	163,471	98.0%	3,279	-2,897
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	3,250	4,103	126.2%	-853	0	0	0	649	0.0%	-649	-3,454
Travel, Tuition & Dues	8,000	4,000	3,038	75.9%	962	1,200	600	0	-453	-75.4%	1,053	-3,491
Communications	8,400	4,200	7,173	170.8%	-2,973	14,700	7,350	616	4,083	55.6%	3,267	-3,090
Repairs & Maintenance Services	10,600	5,300	2,209	41.7%	3,091	10,600	5,300	281	2,612	49.3%	2,688	403
Internal Service Fees	407,200	203,600	204,104	100.2%	-504	371,200	185,600	31,012	185,482	99.9%	119	-18,622
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	9,800	5,727	58.4%	4,073	19,600	9,800	774	9,966	101.7%	-166	4,239
TOTAL EXPENSES	1,845,600	922,800	897,927	97.3%	24,873	1,742,100	871,050	129,991	847,130	97.3%	23,920	-50,797
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	819,000	823,904	100.6%	4,904	1,638,000	819,000	358,883	740,238	90.4%	-78,762	-83,666
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,638,000	819,000	823,904	100.6%	4,904	1,638,000	819,000	358,883	740,238	90.4%	-78,762	-83,666
NON-PROGRAM REVENUE:												
Property Taxes	623,200	311,600	270,946	87.0%	-40,654	646,000	323,000	25,840	234,897	72.7%	-88,103	-36,049
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	26,050	24,753	95.0%	-1,297	88,700	44,350	6,894	36,399	82.1%	-7,951	11,646
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	675,300	337,650	295,699	87.6%	-41,951	734,700	367,350	32,734	271,296	73.9%	-96,054	-24,403
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	1,156,650	1,119,603	96.8%	-37,047	2,372,700	1,186,350	391,618	1,011,534	85.3%	-174,816	-108,069

Metro Government of Nashville
Monthly Budget Accountability Report
As of December 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	2,168,600	1,906,436	87.9%	262,164	3,996,600	1,998,300	276,223	1,792,577	89.7%	205,723	-113,859
Overtime	5,400	2,700	1,706	63.2%	994	5,400	2,700	315	1,471	54.5%	1,229	-235
All Other Salary Codes	675,400	337,700	342,944	101.6%	-5,244	604,500	302,250	37,930	273,898	90.6%	28,352	-69,046
Total Salaries	5,018,000	2,509,000	2,251,086	89.7%	257,914	4,606,500	2,303,250	314,469	2,067,946	89.8%	235,304	-183,140
Fringes	1,540,300	770,150	758,819	98.5%	11,331	1,469,300	734,650	90,991	712,364	97.0%	22,286	-46,455
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	14,850	8,251	55.6%	6,599	28,900	14,450	1,538	9,528	65.9%	4,922	1,277
Travel, Tuition & Dues	29,400	14,700	5,358	36.4%	9,342	3,400	1,700	509	5,130	301.8%	-3,430	-228
Communications	121,000	60,500	51,705	85.5%	8,795	122,500	61,250	9,213	33,353	54.5%	27,897	-18,352
Repairs & Maintenance Services	4,800	2,400	2,315	96.5%	85	5,100	2,550	0	389	15.3%	2,161	-1,926
Internal Service Fees	877,200	438,600	438,545	100.0%	55	797,800	398,900	65,719	398,638	99.9%	262	-39,907
Transfers to Other Funds & Units	100,000	50,000	0	0.0%	50,000	100,000	50,000	0	0	0.0%	50,000	0
All Other Expenses	404,700	202,350	151,994	75.1%	50,356	409,700	204,850	3,888	151,179	73.8%	53,671	-815
TOTAL EXPENSES	8,125,100	4,062,550	3,668,072	90.3%	394,478	7,543,200	3,771,600	486,327	3,378,526	89.6%	393,074	-289,546
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	461,400	462,768	100.3%	1,368	910,500	455,250	72,894	407,968	89.6%	-47,282	-54,800
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	461,400	462,768	100.3%	1,368	910,500	455,250	72,894	407,968	89.6%	-47,282	-54,800
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	4,763,600	2,998,985	63.0%	-1,764,615	5,659,700	2,829,850	343,270	2,620,851	92.6%	-208,999	-378,134
Fines, Forfeits & Penalties	0	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	4,763,600	2,998,985	63.0%	-1,764,615	5,659,700	2,829,850	343,270	2,620,851	92.6%	-208,999	-378,134
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	5,225,000	3,461,753	66.3%	-1,763,247	6,570,200	3,285,100	416,164	3,028,819	92.2%	-256,281	-432,934

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

Council Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,173,100	586,550	549,898	93.8%	36,652	1,125,400	562,700	86,629	558,744	99.3%	3,956	8,846
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	17,600	5,968	33.9%	11,633	0	0	0	0	0.0%	0	-5,968
Total Salaries	1,208,300	604,150	555,866	92.0%	48,284	1,125,400	562,700	86,629	558,744	99.3%	3,956	2,878
Fringes	398,300	199,150	169,792	85.3%	29,359	382,400	191,200	19,130	165,443	86.5%	25,757	-4,349
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,000	500	39	7.8%	461	200	100	0	0	0.0%	100	-39
Travel, Tuition & Dues	14,000	7,000	5,656	80.8%	1,345	600	300	0	300	100.0%	0	-5,356
Communications	15,400	7,700	9,342	121.3%	-1,642	16,200	8,100	919	8,268	102.1%	-168	-1,074
Repairs & Maintenance Services	1,000	500	608	121.6%	-108	900	450	1,050	1,303	289.5%	-853	695
Internal Service Fees	325,500	162,750	158,714	97.5%	4,036	242,200	121,100	20,308	118,566	97.9%	2,534	-40,148
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	12,250	29,865	243.8%	-17,615	20,600	10,300	0	1,938	18.8%	8,362	-27,927
TOTAL EXPENSES	1,988,000	994,000	929,881	93.5%	64,119	1,788,500	894,250	128,036	854,562	95.6%	39,688	-75,319
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	1,412,400	1,163,243	82.4%	249,157	2,585,100	1,292,550	186,657	1,131,915	87.6%	160,635	-31,328
Overtime	0	0	0	0.0%	0	0	0	20,893	20,893	0.0%	-20,893	20,893
All Other Salary Codes	101,100	50,550	76,928	152.2%	-26,378	145,000	72,500	365	60,050	82.8%	12,450	-16,878
Total Salaries	2,925,900	1,462,950	1,240,171	84.8%	222,779	2,730,100	1,365,050	207,915	1,212,858	88.9%	152,192	-27,313
Fringes	916,900	458,450	464,163	101.2%	-5,713	916,800	458,400	59,472	446,192	97.3%	12,208	-17,971
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	40,050	37,152	92.8%	2,898	39,100	19,550	2,504	4,657	23.8%	14,893	-32,495
Travel, Tuition & Dues	2,200	1,100	761	69.2%	339	2,200	1,100	0	0	0.0%	1,100	-761
Communications	187,300	93,650	272,071	290.5%	-178,421	187,300	93,650	9,214	119,469	127.6%	-25,819	-152,602
Repairs & Maintenance Services	26,500	13,250	16,566	125.0%	-3,316	26,500	13,250	400	3,747	28.3%	9,503	-12,819
Internal Service Fees	462,200	231,100	233,620	101.1%	-2,520	249,700	124,850	20,854	124,937	100.1%	-87	-108,683
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	44,300	-72,401	-163.4%	116,701	88,600	44,300	524	-23,062	-52.1%	67,362	49,339
TOTAL EXPENSES	4,689,700	2,344,850	2,192,103	93.5%	152,747	4,240,300	2,120,150	300,884	1,888,799	89.1%	231,351	-303,304
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	2,350,000	2,330,952	99.2%	-19,048	4,300,000	2,150,000	37,114	2,102,935	97.8%	-47,065	-228,017
Other Governments & 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	2,350,000	2,330,952	99.2%	-19,048	4,300,000	2,150,000	37,114	2,102,935	97.8%	-47,065	-228,017
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50	10	20.0%	-40	100	50	722	8,827	17654.7%	8,777	8,817
Fines, Forfeits & Penalties	0	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	50	10	20.0%	-40	100	50	722	8,827	17654.7%	8,777	8,817
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	2,350,050	2,330,962	99.2%	-19,088	4,300,100	2,150,050	37,836	2,111,762	98.2%	-38,288	-219,200

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

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	1,834,750	1,767,639	96.3%	67,111	3,347,700	1,673,850	254,985	1,657,130	99.0%	16,720	-110,509
Overtime	20,000	10,000	4,415	44.1%	5,585	20,000	10,000	0	1,227	12.3%	8,773	-3,188
All Other Salary Codes	196,500	98,250	55,057	56.0%	43,193	158,500	79,250	3,778	17,487	22.1%	61,763	-37,570
Total Salaries	3,886,000	1,943,000	1,827,111	94.0%	115,889	3,526,200	1,763,100	258,763	1,675,844	95.1%	87,256	-151,267
Fringes	1,294,500	647,250	660,490	102.0%	-13,240	1,294,500	647,250	76,555	600,572	92.8%	46,678	-59,918
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	4,100	3,463	84.5%	637	10,100	5,050	775	4,651	92.1%	399	1,188
Travel, Tuition & Dues	6,000	3,000	587	19.6%	2,413	1,000	500	0	1,223	244.6%	-723	636
Communications	71,000	35,500	39,916	112.4%	-4,416	73,400	36,700	8,404	51,111	139.3%	-14,411	11,195
Repairs & Maintenance Services	2,000	1,000	995	99.5%	5	1,500	750	0	0	0.0%	750	-995
Internal Service Fees	422,100	211,050	213,522	101.2%	-2,472	417,900	208,950	35,299	206,149	98.7%	2,801	-7,373
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	47,800	30,619	64.1%	17,181	92,800	46,400	4,929	26,857	57.9%	19,543	-3,762
TOTAL EXPENSES	5,785,400	2,892,700	2,776,702	96.0%	115,998	5,417,400	2,708,700	384,726	2,566,407	94.7%	142,293	-210,295
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	1,120,000	1,169,434	104.4%	49,434	1,571,000	785,500	139,521	836,929	106.5%	51,429	-332,505
Other Governments & Agencies			0		0			0	0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,341,000	670,500	1,098,438	163.8%	427,938	1,331,000	665,500	529,310	927,456	139.4%	261,956	-170,982
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	670,500	1,098,438	163.8%	427,938	1,331,000	665,500	529,310	927,456	139.4%	261,956	-170,982
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,581,000	1,790,500	2,267,872	126.7%	477,372	2,902,000	1,451,000	668,832	1,764,386	121.6%	313,386	-503,486
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
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	1,304,050	1,159,851	88.9%	-144,199	2,071,800	1,035,900	221,313	1,260,092	121.6%	224,192	100,241
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,608,100	1,304,050	1,155,726	88.6%	-148,324	2,071,800	1,035,900	221,313	1,260,092	121.6%	224,192	104,366
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	3,094,550	3,423,598	110.6%	329,048	4,973,800	2,486,900	890,145	3,024,477	121.6%	537,577	-399,121

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

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	133,200	139,401	104.7%	-6,201	261,400	130,700	21,605	128,825	98.6%	1,875	-10,576
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	12,050	10,043	83.3%	2,007	23,000	11,500	465	14,270	124.1%	-2,770	4,227
Total Salaries	290,500	145,250	149,445	102.9%	-4,195	284,400	142,200	22,070	143,095	100.6%	-895	-6,350
Fringes	86,900	43,450	40,262	92.7%	3,188	78,500	39,250	5,421	38,531	98.2%	719	-1,731
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	150	37	25.0%	113	200	100	0	0	0.0%	100	-37
Communications	2,800	1,400	1,535	109.7%	-135	2,900	1,450	81	1,173	80.9%	277	-362
Repairs & Maintenance Services	400	200	196	97.8%	4	400	200	78	316	157.8%	-116	120
Internal Service Fees	61,400	30,700	30,657	99.9%	43	50,700	25,350	4,271	25,632	101.1%	-282	-5,025
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	1,550	216	13.9%	1,334	3,000	1,500	15	130	8.7%	1,370	-86
TOTAL EXPENSES	445,400	222,700	222,348	99.8%	352	420,100	210,050	31,935	208,877	99.4%	1,173	-13,471
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	1,533,150	1,513,761	98.7%	19,389	2,980,200	1,490,100	227,305	1,463,938	98.2%	26,162	-49,823
Overtime	5,000	2,500	0	0.0%	2,500	5,000	2,500	0	0	0.0%	2,500	0
All Other Salary Codes	33,500	16,750	21,275	127.0%	-4,525	13,500	6,750	0	4,426	65.6%	2,324	-16,849
Total Salaries	3,104,800	1,552,400	1,535,035	98.9%	17,365	2,998,700	1,499,350	227,305	1,468,364	97.9%	30,986	-66,671
Fringes	1,010,800	505,400	507,626	100.4%	-2,226	988,400	494,200	64,316	479,320	97.0%	14,880	-28,306
Other Expenses:												
Utilities	0	0	858	0.0%	-858	0	0	0	0	0.0%	0	-858
Professional & Purchased Services	44,900	22,450	16,175	72.0%	6,275	45,900	22,950	2,511	14,635	63.8%	8,315	-1,540
Travel, Tuition & Dues	53,900	26,950	40,489	150.2%	-13,539	28,900	14,450	2,972	17,490	121.0%	-3,040	-22,999
Communications	46,300	23,150	39,678	171.4%	-16,528	45,300	22,650	4,986	29,984	132.4%	-7,334	-9,694
Repairs & Maintenance Services	21,800	10,900	16,670	152.9%	-5,770	21,800	10,900	785	14,784	135.6%	-3,884	-1,886
Internal Service Fees	158,400	79,200	81,811	103.3%	-2,611	148,900	74,450	12,227	74,186	99.6%	264	-7,625
Transfers to Other Funds & Units	36,100	18,050	14,730	81.6%	3,320	36,100	18,050	0	18,050	100.0%	0	3,320
All Other Expenses	527,800	263,900	272,534	103.3%	-8,634	576,100	288,050	49,606	259,546	90.1%	28,504	-12,988
TOTAL EXPENSES	5,004,800	2,502,400	2,525,606	100.9%	-23,206	4,890,100	2,445,050	364,708	2,376,359	97.2%	68,691	-149,247
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	50	181	361.2%	131	200	100	45	45	45.0%	-55	-136
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	25,000	12,500	12,953	103.6%	453	30,000	15,000	12,388	14,559	97.1%	-441	1,606
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	12,500	12,953	103.6%	453	30,000	15,000	12,388	14,559	97.1%	-441	1,606
Other Program Revenue	300,700	150,350	0	0.0%	-150,350	319,600	159,800	0	0	0.0%	-159,800	0
TOTAL PROGRAM REVENUE	325,800	162,900	13,133	8.1%	-149,767	349,800	174,900	12,433	14,604	8.3%	-160,296	1,471
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	162,900	13,133	8.1%	-149,767	349,800	174,900	12,433	14,604	8.3%	-160,296	1,471

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

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	698,400	704,518	100.9%	-6,118	1,121,700	560,850	69,296	449,058	80.1%	111,792	-255,460
Overtime	99,500	49,750	90,698	182.3%	-40,948	22,500	11,250	0	603	5.4%	10,647	-90,095
All Other Salary Codes	1,013,800	506,900	719,288	141.9%	-212,388	204,400	102,200	8,595	62,810	61.5%	39,390	-656,478
Total Salaries	2,510,100	1,255,050	1,514,504	120.7%	-259,454	1,348,600	674,300	77,891	512,472	76.0%	161,828	-1,002,032
Fringes	422,900	211,450	264,900	125.3%	-53,450	345,900	172,950	21,395	166,544	96.3%	6,406	-98,356
Other Expenses:												
Utilities	14,500	7,250	3,332	46.0%	3,918	15,500	7,750	492	1,686	21.8%	6,064	-1,646
Professional & Purchased Services	83,900	41,950	60,294	143.7%	-18,344	20,500	10,250	489	489	4.8%	9,761	-59,805
Travel, Tuition & Dues	9,900	4,950	3,702	74.8%	1,248	3,500	1,750	150	683	39.0%	1,067	-3,019
Communications	512,800	256,400	290,874	113.4%	-34,474	216,200	108,100	2,332	13,428	12.4%	94,672	-277,446
Repairs & Maintenance Services	94,300	47,150	3,975	8.4%	43,175	83,000	41,500	0	32	0.1%	41,468	-3,943
Internal Service Fees	613,500	306,750	308,987	100.7%	-2,237	460,200	230,100	35,746	217,055	94.3%	13,045	-91,932
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	42,000	35,865	85.4%	6,135	53,700	26,850	1,017	9,665	36.0%	17,185	-26,200
TOTAL EXPENSES	4,345,900	2,172,950	2,486,434	114.4%	-313,484	2,547,100	1,273,550	139,512	922,052	72.4%	351,498	-1,564,382
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	6,150	1,506	24.5%	-4,644	12,000	6,000	257	5,336	88.9%	-664	3,830
Other Governments & 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	8,200	4,095	49.9%	-4,105	0	0	0	8,190	0.0%	8,190	4,095
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	8,200	4,095	49.9%	-4,105	0	0	0	8,190	0.0%	8,190	4,095
Other Program Revenue	0	0	819	0.0%	819	0	0	0	0	0.0%	0	-819
TOTAL PROGRAM REVENUE	28,700	14,350	6,420	44.7%	-7,930	12,000	6,000	257	13,526	225.4%	7,526	7,106
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	14,350	6,420	44.7%	-7,930	12,000	6,000	257	13,526	225.4%	7,526	7,106

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

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	4,018,750	3,099,909	77.1%	918,841	7,692,300	3,846,150	461,739	3,063,980	79.7%	782,170	-35,929
Overtime	500,000	250,000	362,466	145.0%	-112,466	500,000	250,000	28,121	179,428	71.8%	70,572	-183,038
All Other Salary Codes	154,000	77,000	679,066	881.9%	-602,066	100,000	50,000	117,369	638,147	1276.3%	-588,147	-40,919
Total Salaries	8,691,500	4,345,750	4,141,441	95.3%	204,309	8,292,300	4,146,150	607,228	3,881,554	93.6%	264,596	-259,887
Fringes	2,654,700	1,327,350	1,324,514	99.8%	2,836	2,652,000	1,326,000	171,804	1,286,252	97.0%	39,748	-38,262
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	38,000	24,637	64.8%	13,363	50,200	25,100	1,906	3,038	12.1%	22,062	-21,599
Travel, Tuition & Dues	85,600	42,800	32,458	75.8%	10,342	85,400	42,700	4,838	44,705	104.7%	-2,005	12,247
Communications	114,700	57,350	81,617	142.3%	-24,267	110,700	55,350	10,049	66,472	120.1%	-11,122	-15,145
Repairs & Maintenance Services	600	300	475	158.3%	-175	0	0	0	6	0.0%	-6	-469
Internal Service Fees	369,200	184,600	182,092	98.6%	2,508	309,700	154,850	26,033	156,890	101.3%	-2,040	-25,202
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	113,400	87,743	77.4%	25,657	224,400	112,200	13,323	94,424	84.2%	17,776	6,681
TOTAL EXPENSES	12,219,100	6,109,550	5,874,975	96.2%	234,575	11,724,700	5,862,350	835,182	5,533,342	94.4%	329,008	-341,633
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	404,700	202,350	124,508	61.5%	-77,842	469,100	234,550	0	141,440	60.3%	-93,110	16,932
Subtotal Other Governments & Agencies	404,700	202,350	124,508	61.5%	-77,842	469,100	234,550	0	141,440	60.3%	-93,110	16,932
Other Program Revenue	0	0	0	0.0%	0	0	0	0	705	0.0%	705	705
TOTAL PROGRAM REVENUE	404,700	202,350	124,508	61.5%	-77,842	469,100	234,550	0	142,145	60.6%	-92,405	17,637
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	55	0.0%	55	0	0	552	1,302	0.0%	1,302	1,247
TOTAL NON-PROGRAM REVENUE	0	0	55	0.0%	55	0	0	552	1,302	0.0%	1,302	1,247
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	202,350	124,563	61.6%	-77,787	469,100	234,550	552	143,447	61.2%	-91,103	18,884

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

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	3,306,050	2,645,085	80.0%	660,965	5,842,000	2,921,000	358,011	2,469,422	84.5%	451,578	-175,663
Overtime	2,200	1,100	672	61.1%	428	1,500	750	0	1,122	149.6%	-372	450
All Other Salary Codes	34,000	17,000	462,121	2718.4%	-445,121	0	0	81,349	404,179	0.0%	-404,179	-57,942
Total Salaries	6,648,300	3,324,150	3,107,878	93.5%	216,272	5,843,500	2,921,750	439,359	2,874,723	98.4%	47,027	-233,155
Fringes	1,950,900	975,450	985,990	101.1%	-10,540	1,856,500	928,250	118,053	907,559	97.8%	20,691	-78,431
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	4,300	61,945	1440.6%	-57,645	7,600	3,800	391	453	11.9%	3,347	-61,492
Travel, Tuition & Dues	92,100	46,050	8,431	18.3%	37,619	12,900	6,450	1,490	6,333	98.2%	117	-2,098
Communications	119,300	59,650	56,330	94.4%	3,320	114,600	57,300	3,991	23,704	41.4%	33,596	-32,626
Repairs & Maintenance Services	25,300	12,650	1,081	8.5%	11,569	24,400	12,200	0	2,409	19.7%	9,791	1,328
Internal Service Fees	968,800	484,400	485,330	100.2%	-930	798,700	399,350	65,448	391,962	98.1%	7,388	-93,368
Transfers to Other Funds & Units	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
All Other Expenses	195,700	97,850	74,835	76.5%	23,016	173,300	86,650	9,239	74,310	85.8%	12,340	-525
TOTAL EXPENSES	10,009,500	5,004,750	4,781,820	95.5%	222,930	8,832,000	4,416,000	637,971	4,281,453	97.0%	134,547	-500,367
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	57,500	57,500	100.0%	0	0	0	0	16,913	0.0%	16,913	-40,587
TOTAL REVENUE AND TRANSFERS	115,000	57,500	57,500	100.0%	0	0	0	0	16,913	0.0%	16,913	-40,587

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

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	13,111,350	9,043,401	69.0%	4,067,949	25,952,900	12,976,450	1,586,762	9,465,593	72.9%	3,510,857	422,192
Overtime	3,309,200	1,654,600	1,058,876	64.0%	595,724	3,309,200	1,654,600	151,241	1,477,261	89.3%	177,339	418,385
All Other Salary Codes	-1,438,911	-719,456	3,559,605	-494.8%	-4,279,061	209,400	104,700	613,560	3,457,598	3302.4%	-3,352,898	-102,007
Total Salaries	28,092,989	14,046,495	13,661,882	97.3%	384,613	29,471,500	14,735,750	2,351,562	14,400,452	97.7%	335,298	738,570
Fringes	8,652,000	4,326,000	4,487,236	103.7%	-161,236	9,682,000	4,841,000	796,998	4,758,762	98.3%	82,238	271,526
Other Expenses:												
Utilities	747,800	373,900	489,982	131.0%	-116,082	747,800	373,900	142,704	460,901	123.3%	-87,001	-29,081
Professional & Purchased Services	1,348,900	674,450	571,705	84.8%	102,745	1,287,800	643,900	119,053	589,915	91.6%	53,985	18,210
Travel, Tuition & Dues	65,100	32,550	20,949	64.4%	11,601	11,000	5,500	341	3,849	70.0%	1,651	-17,100
Communications	172,241	86,121	68,624	79.7%	17,497	82,800	41,400	18,797	53,300	128.7%	-11,900	-15,324
Repairs & Maintenance Services	87,800	43,900	101,521	231.3%	-57,621	58,200	29,100	12,353	120,974	415.7%	-91,874	19,453
Internal Service Fees	3,104,300	1,552,150	1,474,875	95.0%	77,275	2,398,900	1,199,450	190,731	1,147,766	95.7%	51,684	-327,109
Transfers to Other Funds & Units	204,400	102,200	0	0.0%	102,200	204,400	102,200	0	0	0.0%	102,200	0
All Other Expenses	1,874,700	937,350	1,034,759	110.4%	-97,409	1,755,300	877,650	139,282	755,991	86.1%	121,659	-278,768
TOTAL EXPENSES	44,350,230	22,175,115	21,911,532	98.8%	263,583	45,699,700	22,849,850	3,771,821	22,291,912	97.6%	557,938	380,380
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	3,244,400	1,984,228	61.2%	-1,260,172	6,528,900	3,264,450	500,342	1,659,468	50.8%	-1,604,982	-324,760
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	135,200	67,600	106,949	158.2%	39,349	60,200	30,100	-151	14,383	47.8%	-15,717	-92,566
Fed Through Other Pass-Through	6,941,100	3,470,550	2,137,542	61.6%	-1,333,008	6,957,600	3,478,800	534,815	2,049,152	58.9%	-1,429,648	-88,390
State Direct	67,000	33,500	0	0.0%	-33,500	89,400	44,700	0	0	0.0%	-44,700	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	3,571,650	2,244,491	62.8%	-1,327,159	7,107,200	3,553,600	534,664	2,063,535	58.1%	-1,490,065	-180,956
Other Program Revenue	141	71	0	0.0%	-71	0	0	272	272	0.0%	272	272
TOTAL PROGRAM REVENUE	13,632,241	6,816,121	4,228,719	62.0%	-2,587,402	13,636,100	6,818,050	1,035,278	3,723,276	54.6%	-3,094,774	-505,443
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	6,816,121	4,228,719	62.0%	-2,587,402	13,636,100	6,818,050	1,035,278	3,723,276	54.6%	-3,094,774	-505,443

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

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	20,184,750	15,298,045	75.8%	4,886,705	40,567,400	20,283,700	2,404,203	14,604,951	72.0%	5,678,749	-693,094
Overtime	1,212,600	606,300	458,909	75.7%	147,391	329,500	164,750	119,719	887,774	538.9%	-723,024	428,865
All Other Salary Codes	2,850,711	1,425,356	6,575,744	461.3%	-5,150,388	451,700	225,850	1,006,895	5,810,998	2572.9%	-5,585,148	-764,746
Total Salaries	44,432,811	22,216,406	22,332,697	100.5%	-116,292	41,348,600	20,674,300	3,530,817	21,303,723	103.0%	-629,423	-1,028,974
Fringes	15,531,900	7,765,950	7,724,309	99.5%	41,641	15,265,000	7,632,500	1,289,918	7,549,473	98.9%	83,027	-174,836
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	100	73	73.1%	27	200	100	0	0	0.0%	100	-73
Travel, Tuition & Dues	1,000	500	913	182.6%	-413	1,000	500	0	2,405	480.9%	-1,905	1,492
Communications	130,500	65,250	97,630	149.6%	-32,380	106,400	53,200	9,500	64,946	122.1%	-11,746	-32,684
Repairs & Maintenance Services	48,800	24,400	7,565	31.0%	16,835	48,800	24,400	4,320	14,524	59.5%	9,876	6,959
Internal Service Fees	2,561,100	1,280,550	1,249,712	97.6%	30,838	1,941,900	970,950	160,995	987,322	101.7%	-16,372	-262,390
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	366,000	213,806	58.4%	152,194	548,100	274,050	16,827	121,168	44.2%	152,882	-92,638
TOTAL EXPENSES	63,438,311	31,719,156	31,626,705	99.7%	92,450	59,260,000	29,630,000	5,012,376	30,043,560	101.4%	-413,560	-1,583,145
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	28,500	37,817	132.7%	9,317	61,400	30,700	2,103	24,371	79.4%	-6,329	-13,446
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	307,300	153,650	0	0.0%	-153,650	410,400	205,200	0	0	0.0%	-205,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	153,650	0	0.0%	-153,650	410,400	205,200	0	0	0.0%	-205,200	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	364,300	182,150	37,817	20.8%	-144,333	471,800	235,900	2,103	24,371	10.3%	-211,529	-13,446
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	364,300	182,150	37,817	20.8%	-144,333	471,800	235,900	2,103	24,371	10.3%	-211,529	-13,446

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

General Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	782,000	391,000	337,225	86.2%	53,775	745,100	372,550	44,095	313,273	84.1%	59,277	-23,952
Overtime	5,000	2,500	2,798	111.9%	-298	2,000	1,000	894	894	89.4%	106	-1,904
All Other Salary Codes	5,400	2,700	67,680	2506.7%	-64,980	0	0	7,900	45,321	0.0%	-45,321	-22,359
Total Salaries	792,400	396,200	407,703	102.9%	-11,503	747,100	373,550	52,890	359,489	96.2%	14,061	-48,214
Fringes	252,500	126,250	115,252	91.3%	10,998	213,800	106,900	13,347	103,827	97.1%	3,073	-11,425
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	31,600	14,827	46.9%	16,773	26,200	13,100	67	3,964	30.3%	9,136	-10,863
Travel, Tuition & Dues	19,500	9,750	1,724	17.7%	8,026	300	150	4	927	617.9%	-777	-797
Communications	7,000	3,500	4,544	129.8%	-1,044	9,400	4,700	167	1,989	42.3%	2,711	-2,555
Repairs & Maintenance Services	26,000	13,000	110	0.8%	12,890	26,000	13,000	0	0	0.0%	13,000	-110
Internal Service Fees	161,600	80,800	79,353	98.2%	1,447	141,000	70,500	11,598	69,660	98.8%	840	-9,693
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	16,900	12,617	74.7%	4,283	18,600	9,300	908	5,584	60.0%	3,716	-7,033
TOTAL EXPENSES	1,356,000	678,000	636,131	93.8%	41,869	1,182,400	591,200	78,980	545,440	92.3%	45,760	-90,691
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,761,800	3,380,900	3,270,625	96.7%	110,275	6,703,100	3,351,550	504,185	3,281,476	97.9%	70,074	10,851
Overtime	17,500	8,750	1,358	15.5%	7,392	600	300	0	0	0.0%	300	-1,358
All Other Salary Codes	51,100	25,550	55,160	215.9%	-29,610	2,500	1,250	2,063	24,959	1996.7%	-23,709	-30,201
Total Salaries	6,830,400	3,415,200	3,327,143	97.4%	88,057	6,706,200	3,353,100	506,248	3,306,435	98.6%	46,665	-20,708
Fringes	2,076,700	1,038,350	1,057,480	101.8%	-19,130	2,085,900	1,042,950	129,933	1,013,423	97.2%	29,527	-44,057
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	21,850	22,170	101.5%	-320	31,400	15,700	761	36,112	230.0%	-20,412	13,942
Travel, Tuition & Dues	83,700	41,850	27,335	65.3%	14,515	4,700	2,350	440	3,135	133.4%	-785	-24,200
Communications	66,000	33,000	53,943	163.5%	-20,943	59,300	29,650	5,677	36,385	122.7%	-6,735	-17,558
Repairs & Maintenance Services	12,900	6,450	10,000	155.0%	-3,550	7,900	3,950	0	1,470	37.2%	2,480	-8,530
Internal Service Fees	1,471,600	735,800	730,056	99.2%	5,744	1,253,200	626,600	104,128	626,883	100.0%	-283	-103,173
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	179,150	281,898	157.4%	-102,748	268,000	134,000	6,993	241,488	180.2%	-107,488	-40,410
TOTAL EXPENSES	10,943,300	5,471,650	5,510,025	100.7%	-38,375	10,416,600	5,208,300	754,182	5,265,330	101.1%	-57,030	-244,695
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33	0.0%	33	0	0	0	33	0.0%	33	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	33	0.0%	33	0	0	0	33	0.0%	33	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	2,298,000	1,149,000	1,238,010	107.7%	89,010	3,170,900	1,585,450	222,312	1,424,814	89.9%	-160,636	186,804
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,298,000	1,149,000	1,238,010	107.7%	89,010	3,170,900	1,585,450	222,312	1,424,814	89.9%	-160,636	186,804
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	1,149,000	1,238,043	107.7%	89,043	3,170,900	1,585,450	222,312	1,424,847	89.9%	-160,603	186,804

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

Health
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	13,114,300	6,557,150	6,099,479	93.0%	457,671	11,597,000	5,798,500	720,693	5,507,527	95.0%	290,973	-591,952
Overtime	15,000	7,500	8,480	113.1%	-980	15,000	7,500	2,009	6,767	90.2%	733	-1,713
All Other Salary Codes	112,800	56,400	211,871	375.7%	-155,471	0	0	8,962	36,343	0.0%	-36,343	-175,528
Total Salaries	13,242,100	6,621,050	6,319,830	95.5%	301,220	11,612,000	5,806,000	731,664	5,550,637	95.6%	255,363	-769,193
Fringes	4,111,700	2,055,850	2,140,171	104.1%	-84,321	3,912,600	1,956,300	214,641	1,895,212	96.9%	61,088	-244,959
Other Expenses:												
Utilities	605,100	302,550	277,380	91.7%	25,170	601,000	300,500	36,500	223,031	74.2%	77,469	-54,349
Professional & Purchased Services	15,216,300	7,608,150	7,581,047	99.6%	27,103	771,700	385,850	91,106	358,212	92.8%	27,638	-7,222,835
Travel, Tuition & Dues	240,500	120,250	69,728	58.0%	50,522	170,700	85,350	10,178	59,336	69.5%	26,014	-10,392
Communications	323,100	161,550	156,205	96.7%	5,345	317,200	158,600	16,307	116,065	73.2%	42,535	-40,140
Repairs & Maintenance Services	263,700	131,850	153,550	116.5%	-21,700	257,700	128,850	19,520	129,514	100.5%	-664	-24,036
Internal Service Fees	1,220,700	610,350	617,140	101.1%	-6,790	993,300	496,650	82,325	496,961	100.1%	-311	-120,179
Transfers to Other Funds & Units	123,700	61,850	0	0.0%	61,850	132,400	66,200	0	0	0.0%	66,200	0
All Other Expenses	1,468,800	734,400	692,519	94.3%	41,881	1,145,900	572,950	68,702	486,409	84.9%	86,541	-206,110
TOTAL EXPENSES	36,815,700	18,407,850	18,007,570	97.8%	400,280	19,914,500	9,957,250	1,270,944	9,315,377	93.6%	641,873	-8,692,193
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	2,051,650	1,752,464	85.4%	-299,186	3,962,400	1,981,200	92,001	1,409,190	71.1%	-572,010	-343,274
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	268,350	324,529	120.9%	56,179	472,700	236,350	43,700	234,647	99.3%	-1,703	-89,882
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	268,350	324,529	120.9%	56,179	472,700	236,350	43,700	234,883	99.4%	-1,467	-89,646
Other Program Revenue	600,000	300,000	-31,092	-10.4%	-331,092	570,000	285,000	3,586	-1,721	-0.6%	-286,721	29,371
TOTAL PROGRAM REVENUE	5,240,000	2,620,000	2,045,902	78.1%	-574,098	5,005,100	2,502,550	139,287	1,642,352	65.6%	-860,198	-403,550
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	198,250	179,648	90.6%	-18,602	461,500	230,750	34,584	207,707	90.0%	-23,043	28,059
Fines, Forfeits & Penalties	41,500	20,750	22,440	108.1%	1,690	40,000	20,000	2,505	22,045	110.2%	2,045	-395
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	438,000	219,000	202,088	92.3%	-16,912	501,500	250,750	37,089	229,752	91.6%	-20,998	27,664
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	2,839,000	2,247,990	79.2%	-591,010	5,506,600	2,753,300	176,376	1,872,104	68.0%	-881,196	-375,886

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

Historical Commission
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	459,500	229,750	211,542	92.1%	18,208	417,100	208,550	31,232	194,721	93.4%	13,829	-16,821
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	1,650	24,126	1462.2%	-22,476	0	0	0	790	0.0%	-790	-23,336
Total Salaries	462,800	231,400	235,668	101.8%	-4,268	417,100	208,550	31,232	195,511	93.7%	13,039	-40,157
Fringes	120,500	60,250	66,539	110.4%	-6,289	113,600	56,800	7,583	54,382	95.7%	2,418	-12,157
Other Expenses:												
Utilities	4,200	2,100	987	47.0%	1,113	6,500	3,250	513	2,261	69.6%	989	1,274
Professional & Purchased Services	3,400	1,700	1,458	85.8%	242	4,000	2,000	667	882	44.1%	1,118	-576
Travel, Tuition & Dues	11,500	5,750	6,384	111.0%	-634	5,500	2,750	440	1,796	65.3%	954	-4,588
Communications	13,800	6,900	5,629	81.6%	1,271	21,900	10,950	501	6,419	58.6%	4,531	790
Repairs & Maintenance Services	700	350	104	29.6%	246	1,300	650	478	1,164	179.0%	-514	1,060
Internal Service Fees	42,700	21,350	20,278	95.0%	1,072	39,900	19,950	3,178	18,955	95.0%	995	-1,323
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	6,350	3,160	49.8%	3,190	36,500	18,250	381	31,346	171.8%	-13,096	28,186
TOTAL EXPENSES	672,300	336,150	340,206	101.2%	-4,056	646,300	323,150	44,972	312,716	96.8%	10,434	-27,490
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	5,000	0	0.0%	-5,000	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	5,000	0	0.0%	-5,000	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	5,000	0	0.0%	-5,000	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	12,500	0	0	0.0%	-12,500	0
TOTAL REVENUE AND TRANSFERS	10,000	5,000	0	0.0%	-5,000	25,000	12,500	0	0	0.0%	-12,500	0

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

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	123,100	113,232	92.0%	9,868	198,700	99,350	12,199	87,426	88.0%	11,924	-25,806
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,620	0.0%	-8,620	0	0	1,475	6,477	0.0%	-6,477	-2,143
Total Salaries	246,200	123,100	121,851	99.0%	1,249	198,700	99,350	13,674	93,904	94.5%	5,446	-27,947
Fringes	85,800	42,900	45,516	106.1%	-2,616	58,400	29,200	3,578	26,851	92.0%	2,349	-18,665
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	9,150	4,201	45.9%	4,949	22,500	11,250	2,794	4,097	36.4%	7,153	-104
Travel, Tuition & Dues	7,000	3,500	1,081	30.9%	2,419	2,500	1,250	219	219	17.5%	1,031	-862
Communications	8,900	4,450	754	17.0%	3,696	35,000	17,500	239	9,402	53.7%	8,098	8,648
Repairs & Maintenance Services	1,500	750	0	0.0%	750	1,500	750	0	0	0.0%	750	0
Internal Service Fees	61,600	30,800	30,462	98.9%	338	57,400	28,700	4,737	28,501	99.3%	199	-1,961
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	6,600	5,981	90.6%	619	11,200	5,600	-2,504	4,337	77.5%	1,263	-1,644
TOTAL EXPENSES	442,500	221,250	209,847	94.8%	11,403	387,200	193,600	22,736	167,310	86.4%	26,290	-42,537
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	1,331,350	1,049,297	78.8%	282,053	2,285,600	1,142,800	122,523	912,745	79.9%	230,055	-136,552
Overtime	500	250	0	0.0%	250	500	250	0	0	0.0%	250	0
All Other Salary Codes	24,400	12,200	235,218	1928.0%	-223,018	0	0	45,014	186,030	0.0%	-186,030	-49,188
Total Salaries	2,687,600	1,343,800	1,284,514	95.6%	59,286	2,286,100	1,143,050	167,537	1,098,775	96.1%	44,275	-185,739
Fringes	792,700	396,350	394,362	99.5%	1,988	702,200	351,100	44,855	342,383	97.5%	8,717	-51,979
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	313,250	299,850	95.7%	13,400	1,067,300	533,650	38,633	203,805	38.2%	329,845	-96,045
Travel, Tuition & Dues	9,700	4,850	5,216	107.5%	-366	4,900	2,450	101	2,005	81.8%	445	-3,211
Communications	95,700	47,850	51,606	107.9%	-3,756	46,100	23,050	1,577	12,281	53.3%	10,769	-39,325
Repairs & Maintenance Services	7,000	3,500	6,992	199.8%	-3,492	11,200	5,600	3,719	7,419	132.5%	-1,819	427
Internal Service Fees	457,500	228,750	236,784	103.5%	-8,034	323,400	161,700	25,993	158,087	97.8%	3,613	-78,697
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	67,950	92,780	136.5%	-24,830	136,500	68,250	6,861	80,639	118.2%	-12,389	-12,141
TOTAL EXPENSES	4,812,600	2,406,300	2,372,105	98.6%	34,195	4,577,700	2,288,850	289,275	1,905,394	83.2%	383,456	-466,711
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	227,000	183,885	81.0%	43,115	436,600	218,300	26,452	182,736	83.7%	35,564	-1,149
Overtime	0	0	474	0.0%	-474	0	0	0	0	0.0%	0	-474
All Other Salary Codes	2,000	1,000	26,737	2673.7%	-25,737	0	0	5,605	25,631	0.0%	-25,631	-1,106
Total Salaries	456,000	228,000	211,096	92.6%	16,904	436,600	218,300	32,056	208,367	95.4%	9,933	-2,729
Fringes	125,000	62,500	61,348	98.2%	1,152	125,000	62,500	8,107	60,705	97.1%	1,795	-643
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,069	0.0%	-1,069	0	0	0	0	0.0%	0	-1,069
Travel, Tuition & Dues	100	50	186	372.9%	-136	100	50	0	198	396.7%	-148	12
Communications	4,900	2,450	2,798	114.2%	-348	4,900	2,450	336	1,907	77.8%	543	-891
Repairs & Maintenance Services	1,000	500	0	0.0%	500	1,000	500	0	0	0.0%	500	0
Internal Service Fees	93,600	46,800	47,298	101.1%	-498	68,500	34,250	5,739	34,313	100.2%	-63	-12,985
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,150	5,076	236.1%	-2,926	4,300	2,150	2,311	2,420	112.6%	-270	-2,656
TOTAL EXPENSES	684,900	342,450	328,871	96.0%	13,580	640,400	320,200	48,550	307,910	96.2%	12,290	-20,961
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	100	295	295.0%	195	600	300	45	101	33.6%	-199	-194
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	100	295	295.0%	195	600	300	45	101	33.6%	-199	-194
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	100	295	295.0%	195	600	300	45	101	33.6%	-199	-194

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

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	375,300	269,274	71.7%	106,026	704,600	352,300	42,795	300,269	85.2%	52,031	30,995
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,700	37,620	2212.9%	-35,920	0	0	9,826	49,648	0.0%	-49,648	12,028
Total Salaries	754,000	377,000	306,894	81.4%	70,106	704,600	352,300	52,621	349,917	99.3%	2,383	43,023
Fringes	316,400	158,200	80,096	50.6%	78,104	299,700	149,850	12,665	99,614	66.5%	50,236	19,518
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	115,700	5,664	4.9%	110,036	112,000	56,000	0	0	0.0%	56,000	-5,664
Travel, Tuition & Dues	26,500	13,250	18,255	137.8%	-5,005	27,300	13,650	13,659	16,874	123.6%	-3,224	-1,381
Communications	9,700	4,850	3,879	80.0%	971	14,500	7,250	847	4,109	56.7%	3,141	230
Repairs & Maintenance Services	1,200	600	188	31.3%	413	1,500	750	0	125	16.7%	625	-63
Internal Service Fees	74,100	37,050	30,224	81.6%	6,826	68,300	34,150	4,281	25,713	75.3%	8,437	-4,511
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	34,150	60,021	175.8%	-25,871	34,100	17,050	337	11,097	65.1%	5,953	-48,924
TOTAL EXPENSES	1,481,600	740,800	505,220	68.2%	235,580	1,262,000	631,000	84,409	507,450	80.4%	123,550	2,230
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	587,700	572,833	97.5%	14,867	1,108,300	554,150	80,393	507,441	91.6%	46,709	-65,392
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	62,900	59,286	94.3%	3,614	105,300	52,650	10,402	63,199	120.0%	-10,549	3,913
Total Salaries	1,301,200	650,600	632,118	97.2%	18,482	1,213,600	606,800	90,796	570,640	94.0%	36,160	-61,478
Fringes	425,500	212,750	210,822	99.1%	1,928	408,300	204,150	25,596	191,204	93.7%	12,946	-19,618
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	8,300	200	2.4%	8,100	15,900	7,950	50	300	3.8%	7,650	100
Travel, Tuition & Dues	31,000	15,500	2,838	18.3%	12,662	1,500	750	0	168	22.4%	582	-2,670
Communications	37,900	18,950	14,299	75.5%	4,651	38,500	19,250	1,272	10,154	52.7%	9,096	-4,145
Repairs & Maintenance Services	11,000	5,500	4,500	81.8%	1,000	11,400	5,700	823	9,974	175.0%	-4,274	5,474
Internal Service Fees	133,400	66,700	66,651	99.9%	49	100,800	50,400	8,421	50,538	100.3%	-138	-16,113
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	153,950	114,216	74.2%	39,734	312,600	156,300	11,704	77,000	49.3%	79,300	-37,216
TOTAL EXPENSES	2,264,500	1,132,250	1,045,644	92.4%	86,606	2,102,600	1,051,300	138,661	909,978	86.6%	141,322	-135,666
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	2,225,700	2,006,291	90.1%	219,409	4,410,100	2,205,050	301,765	2,009,523	91.1%	195,527	3,232
Overtime	4,700	2,350	2,043	86.9%	307	4,700	2,350	563	1,929	82.1%	421	-114
All Other Salary Codes	479,000	239,500	312,815	130.6%	-73,315	408,200	204,100	31,990	246,027	120.5%	-41,927	-66,788
Total Salaries	4,935,100	2,467,550	2,321,149	94.1%	146,401	4,823,000	2,411,500	334,319	2,257,479	93.6%	154,021	-63,670
Fringes	1,626,900	813,450	805,584	99.0%	7,866	1,600,100	800,050	95,730	778,998	97.4%	21,052	-26,586
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	2,039,900	1,723,016	84.5%	316,884	4,034,400	2,017,200	336,429	1,723,397	85.4%	293,803	381
Travel, Tuition & Dues	36,000	18,000	33,179	184.3%	-15,179	28,800	14,400	4,113	30,908	214.6%	-16,508	-2,271
Communications	74,900	37,450	60,285	161.0%	-22,835	73,500	36,750	8,201	44,937	122.3%	-8,187	-15,348
Repairs & Maintenance Services	2,000	1,000	13,196	1319.6%	-12,196	1,000	500	397	5,354	1070.8%	-4,854	-7,842
Internal Service Fees	669,200	334,600	329,183	98.4%	5,417	550,800	275,400	45,455	273,266	99.2%	2,134	-55,917
Transfers to Other Funds & Units	422,600	211,300	185,778	87.9%	25,522	422,600	211,300	29,314	180,086	85.2%	31,214	-5,692
All Other Expenses	299,400	149,700	41,246	27.6%	108,454	101,200	50,600	7,801	37,194	73.5%	13,406	-4,052
TOTAL EXPENSES	12,145,900	6,072,950	5,512,616	90.8%	560,334	11,635,400	5,817,700	861,758	5,331,618	91.6%	486,082	-180,998
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	250	0	0.0%	-250	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	289,550	0	0.0%	-289,550	434,300	217,150	88,287	157,591	72.6%	-59,559	157,591
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	4,500	2,250	50.0%	-2,250	9,000	4,500	0	0	0.0%	-4,500	-2,250
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	294,050	2,250	0.8%	-291,800	443,300	221,650	88,287	157,591	71.1%	-64,059	155,341
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,600	294,300	2,250	0.8%	-292,050	443,300	221,650	88,287	157,591	71.1%	-64,059	155,341
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	15,500	3,306	21.3%	-12,194	10,100	5,050	1,400	4,210	83.4%	-840	904
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	15,500	3,306	21.3%	-12,194	10,100	5,050	1,400	4,210	83.4%	-840	904
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	309,800	5,556	1.8%	-304,244	453,400	226,700	89,687	161,801	71.4%	-64,899	156,245

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

Juvenile Court Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,067,000	533,500	485,303	91.0%	48,197	1,008,600	504,300	69,731	462,224	91.7%	42,076	-23,079
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	7,100	51,908	731.1%	-44,808	8,100	4,050	8,750	46,339	1144.2%	-42,289	-5,569
Total Salaries	1,081,200	540,600	537,211	99.4%	3,389	1,016,700	508,350	78,481	508,563	100.0%	-213	-28,648
Fringes	404,800	202,400	201,611	99.6%	789	390,100	195,050	23,468	186,206	95.5%	8,844	-15,405
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	2,900	810	27.9%	2,090	3,000	1,500	0	1,913	127.5%	-413	1,103
Communications	13,000	6,500	16,942	260.6%	-10,442	13,000	6,500	942	10,865	167.2%	-4,365	-6,077
Repairs & Maintenance Services	19,400	9,700	3,483	35.9%	6,217	19,400	9,700	0	23,213	239.3%	-13,513	19,730
Internal Service Fees	93,500	46,750	47,107	100.8%	-357	83,800	41,900	6,895	41,133	98.2%	767	-5,974
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,000	7,279	145.6%	-2,279	10,000	5,000	1,526	7,112	142.2%	-2,112	-167
TOTAL EXPENSES	1,627,700	813,850	814,443	100.1%	-593	1,536,000	768,000	111,312	779,005	101.4%	-11,005	-35,438
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	297,500	27,128	9.1%	-270,372	446,000	223,000	24,820	56,676	25.4%	-166,324	29,548
Other Governments & 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	297,500	27,128	9.1%	-270,372	446,000	223,000	24,820	56,676	25.4%	-166,324	29,548
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	72,500	43,223	59.6%	-29,277	158,000	79,000	27,787	70,784	89.6%	-8,216	27,561
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	72,500	43,223	59.6%	-29,277	158,000	79,000	27,787	70,784	89.6%	-8,216	27,561
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	370,000	70,352	19.0%	-299,648	604,000	302,000	52,607	127,460	42.2%	-174,540	57,108

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

Law
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,489,600	1,744,800	1,483,910	85.0%	260,890	3,385,200	1,692,600	225,938	1,488,748	88.0%	203,852	4,838
Overtime	0	0	1,792	0.0%	-1,792	0	0	0	0	0.0%	0	-1,792
All Other Salary Codes	15,900	7,950	198,758	2500.1%	-190,808	0	0	23,922	138,198	0.0%	-138,198	-60,560
Total Salaries	3,505,500	1,752,750	1,684,459	96.1%	68,291	3,385,200	1,692,600	249,860	1,626,945	96.1%	65,655	-57,514
Fringes	1,026,500	513,250	493,199	96.1%	20,051	990,700	495,350	62,841	473,621	95.6%	21,729	-19,578
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	4,850	3,425	70.6%	1,425	6,200	3,100	245	2,753	88.8%	347	-672
Travel, Tuition & Dues	37,100	18,550	19,224	103.6%	-674	7,000	3,500	711	4,703	134.4%	-1,203	-14,521
Communications	317,100	158,550	151,723	95.7%	6,827	311,300	155,650	25,793	128,373	82.5%	27,277	-23,350
Repairs & Maintenance Services	5,000	2,500	0	0.0%	2,500	1,000	500	17,516	17,849	3569.8%	-17,349	17,849
Internal Service Fees	300,300	150,150	148,809	99.1%	1,342	214,800	107,400	17,176	103,324	96.2%	4,076	-45,485
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	90,500	47,792	52.8%	42,708	424,800	212,400	30,986	195,668	92.1%	16,732	147,876
TOTAL EXPENSES	5,382,200	2,691,100	2,548,631	94.7%	142,469	5,341,000	2,670,500	405,128	2,553,236	95.6%	117,264	4,605
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	27,500	48,131	175.0%	20,631	55,000	27,500	6,214	34,392	125.1%	6,892	-13,739
Other Governments & 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	27,500	48,131	175.0%	20,631	55,000	27,500	6,214	34,392	125.1%	6,892	-13,739
NON-PROGRAM REVENUE:												
Property Taxes	74,200	37,100	74,657	201.2%	37,557	75,500	37,750	8,997	71,069	188.3%	33,319	-3,588
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	4,700	0	0.0%	-4,700	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	83,600	41,800	74,657	178.6%	32,857	75,500	37,750	8,997	71,069	188.3%	33,319	-3,588
Transfers From Other Funds & Units	2,214,400	1,107,200	1,107,200	100.0%	0	2,462,200	1,231,100	0	1,231,100	100.0%	0	123,900
TOTAL REVENUE AND TRANSFERS	2,353,000	1,176,500	1,229,988	104.5%	53,488	2,592,700	1,296,350	15,212	1,336,561	103.1%	40,211	106,573

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

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	4,994,500	4,953,349	99.2%	41,151	9,390,500	4,695,250	720,545	4,680,801	99.7%	14,449	-272,548
Overtime	45,300	22,650	15,405	68.0%	7,245	45,300	22,650	1,715	9,946	43.9%	12,704	-5,459
All Other Salary Codes	1,063,300	531,650	581,100	109.3%	-49,450	966,800	483,400	62,842	483,481	100.0%	-81	-97,619
Total Salaries	11,097,600	5,548,800	5,549,854	100.0%	-1,054	10,402,600	5,201,300	785,102	5,174,228	99.5%	27,072	-375,626
Fringes	4,035,100	2,017,550	2,025,405	100.4%	-7,855	3,841,000	1,920,500	236,286	1,879,493	97.9%	41,007	-145,912
Other Expenses:												
Utilities	1,591,300	795,650	925,693	116.3%	-130,043	1,591,300	795,650	112,320	641,842	80.7%	153,808	-283,851
Professional & Purchased Services	544,300	272,150	168,480	61.9%	103,670	551,000	275,500	29,715	196,116	71.2%	79,384	27,636
Travel, Tuition & Dues	24,400	12,200	3,838	31.5%	8,362	14,900	7,450	1,435	5,855	78.6%	1,595	2,017
Communications	657,400	328,700	135,766	41.3%	192,934	612,600	306,300	1,409	229,960	75.1%	76,340	94,194
Repairs & Maintenance Services	442,000	221,000	243,750	110.3%	-22,750	440,800	220,400	41,311	273,282	124.0%	-52,882	29,532
Internal Service Fees	1,279,300	639,650	639,852	100.0%	-202	966,400	483,200	80,514	480,144	99.4%	3,056	-159,708
Transfers to Other Funds & Units	0	0	58,164	0.0%	-58,164	0	0	0	0	0.0%	0	-58,164
All Other Expenses	409,000	204,500	148,361	72.5%	56,139	528,300	264,150	42,301	201,764	76.4%	62,386	53,403
TOTAL EXPENSES	20,080,400	10,040,200	9,899,163	98.6%	141,037	18,948,900	9,474,450	1,330,392	9,082,682	95.9%	391,768	-816,481
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	289,500	296,496	102.4%	6,996	508,200	254,100	33,377	244,366	96.2%	-9,734	-52,130
Other Governments & 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	289,500	296,496	102.4%	6,996	508,200	254,100	33,377	244,366	96.2%	-9,734	-52,130
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	289,500	296,496	102.4%	6,996	508,200	254,100	33,377	244,366	96.2%	-9,734	-52,130

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

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	927,400	915,472	98.7%	11,928	1,730,400	865,200	119,299	810,931	93.7%	54,269	-104,541
Overtime	15,300	7,650	6,481	84.7%	1,169	15,300	7,650	-2,681	5,357	70.0%	2,293	-1,124
All Other Salary Codes	16,900	8,450	57,014	674.7%	-48,564	8,000	4,000	12,287	51,360	1284.0%	-47,360	-5,654
Total Salaries	1,887,000	943,500	978,967	103.8%	-35,467	1,753,700	876,850	128,905	867,648	99.0%	9,202	-111,319
Fringes	596,900	298,450	300,093	100.6%	-1,643	549,700	274,850	30,862	254,858	92.7%	19,992	-45,235
Other Expenses:												
Utilities	500	250	37	14.9%	213	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	1,850	1,476	79.8%	374	1,400	700	0	3,103	443.2%	-2,403	1,627
Travel, Tuition & Dues	71,000	35,500	15,149	42.7%	20,352	9,200	4,600	1,863	5,395	117.3%	-795	-9,754
Communications	133,400	66,700	45,278	67.9%	21,422	89,400	44,700	4,085	30,999	69.3%	13,701	-14,279
Repairs & Maintenance Services	7,900	3,950	3,916	99.1%	34	5,000	2,500	400	800	32.0%	1,700	-3,116
Internal Service Fees	807,000	403,500	404,448	100.2%	-948	711,900	355,950	58,785	353,162	99.2%	2,788	-51,286
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	37,400	12,789	34.2%	24,611	42,800	21,400	-3,619	22,622	105.7%	-1,222	9,833
TOTAL EXPENSES	3,582,200	1,791,100	1,762,152	98.4%	28,948	3,163,100	1,581,550	221,280	1,538,588	97.3%	42,962	-223,564
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	3,450	4,308	124.9%	858	6,900	3,450	0	0	0.0%	-3,450	-4,308
Other Governments & 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	3,450	4,308	124.9%	858	6,900	3,450	0	0	0.0%	-3,450	-4,308
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	3,400	6,110	179.7%	2,710	6,800	3,400	30	30	0.9%	-3,370	-6,080
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	5	375	0.0%	375	375
TOTAL NON-PROGRAM REVENUE	6,800	3,400	6,110	179.7%	2,710	6,800	3,400	35	405	11.9%	-2,995	-5,705
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	6,850	10,418	152.1%	3,568	13,700	6,850	35	405	5.9%	-6,445	-10,013

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

Metro Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	402,800	201,400	179,294	89.0%	22,106	348,700	174,350	24,072	156,668	89.9%	17,682	-22,626
Overtime	25,300	12,650	4,401	34.8%	8,249	20,700	10,350	1,003	6,327	61.1%	4,023	1,926
All Other Salary Codes	4,100	2,050	13,627	664.7%	-11,577	0	0	0	1,071	0.0%	-1,071	-12,556
Total Salaries	432,200	216,100	197,322	91.3%	18,778	369,400	184,700	25,075	164,066	88.8%	20,634	-33,256
Fringes	118,600	59,300	64,705	109.1%	-5,405	112,600	56,300	7,169	54,598	97.0%	1,702	-10,107
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	18,400	19,475	105.8%	-1,075	50,000	25,000	3,791	17,201	68.8%	7,799	-2,274
Travel, Tuition & Dues	8,100	4,050	2,091	51.6%	1,959	5,400	2,700	944	2,132	79.0%	568	41
Communications	77,100	38,550	21,041	54.6%	17,509	82,200	41,100	8,604	28,399	69.1%	12,701	7,358
Repairs & Maintenance Services	17,200	8,600	17,210	200.1%	-8,610	17,800	8,900	10,669	20,855	234.3%	-11,955	3,645
Internal Service Fees	443,700	221,850	213,781	96.4%	8,069	475,500	237,750	38,167	228,811	96.2%	8,939	15,030
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	14,500	9,984	68.9%	4,516	29,500	14,750	2,424	11,586	78.6%	3,164	1,602
TOTAL EXPENSES	1,162,700	581,350	545,609	93.9%	35,741	1,142,400	571,200	96,842	527,649	92.4%	43,551	-17,960
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,400	2,609	108.7%	209	4,800	2,400	559	2,324	96.9%	-76	-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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	4,800	2,400	2,609	108.7%	209	4,800	2,400	559	2,324	96.9%	-76	-285
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	600,000	91,826	15.3%	-508,174	1,200,000	600,000	20,445	101,281	16.9%	-498,719	9,455
Fines, Forfeits & Penalties	200	100	30	30.0%	-70	200	100	0	70	70.0%	-30	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	600,100	91,856	15.3%	-508,244	1,200,200	600,100	20,445	101,351	16.9%	-498,749	9,495
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	602,500	94,465	15.7%	-508,035	1,205,000	602,500	21,004	103,675	17.2%	-498,825	9,210

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

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	7,646,500	7,632,818	99.8%	13,682	13,184,500	6,592,250	904,427	7,006,185	106.3%	-413,935	-626,633
Overtime	207,700	103,850	156,546	150.7%	-52,696	158,400	79,200	4,307	68,841	86.9%	10,359	-87,705
All Other Salary Codes	1,886,600	943,300	1,352,781	143.4%	-409,481	2,054,300	1,027,150	219,448	1,133,239	110.3%	-106,089	-219,542
Total Salaries	17,387,300	8,693,650	9,142,145	105.2%	-448,495	15,397,200	7,698,600	1,128,182	8,208,265	106.6%	-509,665	-933,880
Fringes	6,344,800	3,172,400	3,172,134	100.0%	266	5,804,300	2,902,150	354,115	2,857,848	98.5%	44,302	-314,286
Other Expenses:												
Utilities	3,595,000	1,797,500	1,723,700	95.9%	73,800	3,557,700	1,778,850	308,259	1,385,075	77.9%	393,775	-338,625
Professional & Purchased Services	380,036	190,018	254,946	134.2%	-64,928	295,900	147,950	16,150	118,355	80.0%	29,595	-136,591
Travel, Tuition & Dues	48,300	24,150	19,752	81.8%	4,398	25,300	12,650	121	13,361	105.6%	-711	-6,391
Communications	326,600	163,300	173,522	106.3%	-10,222	345,800	172,900	19,455	139,005	80.4%	33,895	-34,517
Repairs & Maintenance Services	140,400	70,200	95,743	136.4%	-25,543	216,300	108,150	73,554	202,232	187.0%	-94,082	106,489
Internal Service Fees	2,276,400	1,138,200	1,142,104	100.3%	-3,904	1,722,700	861,350	139,636	841,855	97.7%	19,495	-300,249
Transfers to Other Funds & Units	242,300	121,150	126,915	104.8%	-5,765	264,300	132,150	0	6,260	4.7%	125,890	-120,655
All Other Expenses	1,319,370	659,685	820,975	124.4%	-161,290	1,160,400	580,200	36,082	575,020	99.1%	5,180	-245,955
TOTAL EXPENSES	32,060,506	16,030,253	16,671,936	104.0%	-641,683	28,789,900	14,394,950	2,075,554	14,347,276	99.7%	47,674	-2,324,660
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	3,672,300	3,626,778	98.8%	-45,522	7,582,600	3,791,300	360,940	3,482,228	91.8%	-309,072	-144,550
Other Governments & 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	5,700	0	0.0%	-5,700	13,800	6,900	0	0	0.0%	-6,900	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	5,700	0	0.0%	-5,700	13,800	6,900	0	0	0.0%	-6,900	0
Other Program Revenue	0	0	-410	0.0%	-410	0	0	-3	-73	0.0%	-73	337
TOTAL PROGRAM REVENUE	7,356,000	3,678,000	3,626,369	98.6%	-51,631	7,596,400	3,798,200	360,937	3,482,155	91.7%	-316,045	-144,214
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	2,500	1,396	55.8%	-1,104	5,000	2,500	570	1,610	64.4%	-890	214
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	117,500	54,331	46.2%	-63,169	233,000	116,500	13,973	140,913	121.0%	24,413	86,582
TOTAL NON-PROGRAM REVENUE	240,000	120,000	55,727	46.4%	-64,273	238,000	119,000	14,543	142,523	119.8%	23,523	86,796
Transfers From Other Funds & Units	0	0	0	0.0%	0	400,000	200,000	0	0	0.0%	-200,000	0
TOTAL REVENUE AND TRANSFERS	7,596,000	3,798,000	3,682,096	96.9%	-115,904	8,234,400	4,117,200	375,480	3,624,678	88.0%	-492,522	-57,418

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

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	1,171,300	1,062,597	90.7%	108,703	2,172,300	1,086,150	150,461	952,780	87.7%	133,370	-109,817
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	4,400	116,849	2655.7%	-112,449	0	0	14,733	105,342	0.0%	-105,342	-11,507
Total Salaries	2,351,400	1,175,700	1,179,446	100.3%	-3,746	2,172,300	1,086,150	165,194	1,058,122	97.4%	28,028	-121,324
Fringes	696,300	348,150	363,800	104.5%	-15,650	666,200	333,100	43,132	325,859	97.8%	7,241	-37,941
Other Expenses:												
Utilities	0	0	1,013	0.0%	-1,013	0	0	0	0	0.0%	0	-1,013
Professional & Purchased Services	41,100	20,550	44,522	216.7%	-23,972	41,100	20,550	0	37,117	180.6%	-16,567	-7,405
Travel, Tuition & Dues	71,200	35,600	21,064	59.2%	14,536	25,100	12,550	647	8,800	70.1%	3,750	-12,264
Communications	96,400	48,200	38,683	80.3%	9,517	85,700	42,850	4,514	34,155	79.7%	8,695	-4,528
Repairs & Maintenance Services	19,000	9,500	5,503	57.9%	3,997	10,300	5,150	314	572	11.1%	4,578	-4,931
Internal Service Fees	527,000	263,500	268,954	102.1%	-5,454	599,800	299,900	50,445	296,850	99.0%	3,050	27,896
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	55,850	37,427	67.0%	18,423	113,200	56,600	5,414	47,409	83.8%	9,191	9,982
TOTAL EXPENSES	3,914,100	1,957,050	1,960,411	100.2%	-3,361	3,713,700	1,856,850	269,660	1,808,882	97.4%	47,968	-151,529
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	687,100	418,557	60.9%	-268,543	687,900	343,950	22,662	195,450	56.8%	-148,500	-223,107
Other Governments & 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	1,050	0.0%	1,050	0	0	175	1,050	0.0%	1,050	0
TOTAL PROGRAM REVENUE	1,374,200	687,100	419,607	61.1%	-267,493	687,900	343,950	22,837	196,500	57.1%	-147,450	-223,107
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	687,100	419,607	61.1%	-267,493	687,900	343,950	22,837	196,500	57.1%	-147,450	-223,107

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

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	42,736,300	35,567,172	83.2%	7,169,128	85,100,200	42,550,100	5,694,386	35,509,284	83.5%	7,040,816	-57,888
Overtime	4,105,100	2,052,550	2,136,310	104.1%	-83,760	3,410,900	1,705,450	290,170	1,583,835	92.9%	121,615	-552,475
All Other Salary Codes	2,988,400	1,494,200	7,425,722	497.0%	-5,931,522	2,100,100	1,050,050	1,402,955	7,027,704	669.3%	-5,977,654	-398,018
Total Salaries	92,566,100	46,283,050	45,129,204	97.5%	1,153,846	90,611,200	45,305,600	7,387,510	44,120,822	97.4%	1,184,778	-1,008,382
Fringes	30,489,100	15,244,550	15,180,893	99.6%	63,657	30,328,800	15,164,400	2,640,431	15,368,891	101.3%	-204,491	187,998
Other Expenses:												
Utilities	27,700	13,850	2,824	20.4%	11,026	22,700	11,350	202	760	6.7%	10,590	-2,064
Professional & Purchased Services	1,083,300	541,650	233,906	43.2%	307,744	1,000,100	500,050	24,863	272,873	54.6%	227,177	38,967
Travel, Tuition & Dues	708,200	354,100	239,275	67.6%	114,825	162,000	81,000	3,917	46,977	58.0%	34,023	-192,298
Communications	1,663,400	831,700	502,163	60.4%	329,537	1,559,100	779,550	122,487	510,336	65.5%	269,214	8,173
Repairs & Maintenance Services	1,410,700	705,350	607,021	86.1%	98,329	1,614,800	807,400	325,014	827,499	102.5%	-20,099	220,478
Internal Service Fees	12,988,900	6,494,450	6,485,577	99.9%	8,873	11,226,300	5,613,150	925,346	5,751,486	102.5%	-138,336	-734,091
Transfers to Other Funds & Units	13,600	6,800	5,986	88.0%	814	13,600	6,800	6,851	7,788	114.5%	-988	1,802
All Other Expenses	2,722,600	1,361,300	952,010	69.9%	409,290	2,706,400	1,353,200	186,777	967,112	71.5%	386,088	15,102
TOTAL EXPENSES	143,673,600	71,836,800	69,338,857	96.5%	2,497,943	139,245,000	69,622,500	11,623,399	67,874,545	97.5%	1,747,955	-1,464,312
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	206,500	191,802	92.9%	-14,698	253,900	126,950	16,269	136,461	107.5%	9,511	-55,341
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	759,000	379,500	16,800	4.4%	-362,700	718,800	359,400	0	0	0.0%	-359,400	-16,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	759,000	379,500	16,800	4.4%	-362,700	718,800	359,400	0	0	0.0%	-359,400	-16,800
Other Program Revenue	0	0	280	0.0%	280	0	0	20	130	0.0%	130	-150
TOTAL PROGRAM REVENUE	1,172,000	586,000	208,882	35.6%	-377,118	972,700	486,350	16,289	136,591	28.1%	-349,759	-72,291
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	6,000	0	0.0%	-6,000	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	6,000	63	1.1%	-5,937	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	592,000	208,945	35.3%	-383,055	972,700	486,350	16,289	149,520	30.7%	-336,830	-59,425

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

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	1,777,350	1,714,138	96.4%	63,212	3,446,500	1,723,250	263,982	1,685,492	97.8%	37,758	-28,646
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	210,500	182,388	86.6%	28,112	399,900	199,950	19,244	177,304	88.7%	22,646	-5,084
Total Salaries	3,975,700	1,987,850	1,896,526	95.4%	91,324	3,846,400	1,923,200	283,226	1,862,797	96.9%	60,403	-33,729
Fringes	1,192,400	596,200	574,643	96.4%	21,557	1,193,000	596,500	74,817	567,764	95.2%	28,736	-6,879
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	650	345	53.1%	305	1,300	650	53	532	81.8%	118	187
Travel, Tuition & Dues	17,100	8,550	8,306	97.1%	244	10,800	5,400	105	5,784	107.1%	-384	-2,522
Communications	46,700	23,350	24,486	104.9%	-1,136	46,800	23,400	3,317	21,896	93.6%	1,504	-2,590
Repairs & Maintenance Services	9,000	4,500	4,697	104.4%	-197	9,000	4,500	676	4,190	93.1%	310	-507
Internal Service Fees	79,800	39,900	40,622	101.8%	-722	64,300	32,150	5,306	32,114	99.9%	36	-8,508
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	157,600	171,179	108.6%	-13,579	467,400	233,700	56,466	202,390	86.6%	31,310	31,211
TOTAL EXPENSES	5,637,200	2,818,600	2,720,804	96.5%	97,796	5,639,000	2,819,500	423,964	2,697,467	95.7%	122,033	-23,337
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,588,500	794,250	773,797	97.4%	-20,453	1,544,900	772,450	1,169	2,976	0.4%	-769,474	-770,821
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	794,250	773,797	97.4%	-20,453	1,544,900	772,450	1,169	2,976	0.4%	-769,474	-770,821
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,588,500	794,250	773,797	97.4%	-20,453	1,544,900	772,450	1,169	2,976	0.4%	-769,474	-770,821
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,588,500	794,250	773,797	97.4%	-20,453	1,544,900	772,450	1,169	2,976	0.4%	-769,474	-770,821

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

Public Works
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	11,117,000	5,558,500	4,702,827	84.6%	855,673	10,735,500	5,367,750	653,720	4,424,908	82.4%	942,842	-277,919
Overtime	320,800	160,400	116,344	72.5%	44,056	260,700	130,350	17,227	94,552	72.5%	35,798	-21,792
All Other Salary Codes	228,700	114,350	1,056,589	924.0%	-942,239	59,500	29,750	157,737	851,680	2862.8%	-821,930	-204,909
Total Salaries	11,666,500	5,833,250	5,875,761	100.7%	-42,511	11,055,700	5,527,850	828,684	5,371,140	97.2%	156,710	-504,621
Fringes	4,331,700	2,165,850	2,192,860	101.2%	-27,010	4,095,900	2,047,950	254,070	1,992,244	97.3%	55,706	-200,616
Other Expenses:												
Utilities	616,900	308,450	255,845	82.9%	52,605	612,300	306,150	43,457	222,573	72.7%	83,577	-33,272
Professional & Purchased Services	3,305,900	1,652,950	1,635,246	98.9%	17,704	3,159,700	1,579,850	307,438	1,548,087	98.0%	31,763	-87,159
Travel, Tuition & Dues	112,600	56,300	71,665	127.3%	-15,365	52,800	26,400	81	25,298	95.8%	1,102	-46,367
Communications	181,400	90,700	90,314	99.6%	386	192,900	96,450	11,634	76,747	79.6%	19,703	-13,567
Repairs & Maintenance Services	313,800	156,900	66,887	42.6%	90,013	171,900	85,950	5,388	41,492	48.3%	44,458	-25,395
Internal Service Fees	3,255,700	1,627,850	1,615,826	99.3%	12,024	2,665,900	1,332,950	219,873	1,327,802	99.6%	5,148	-288,024
Transfers to Other Funds & Units	9,015,600	4,507,800	4,447,750	98.7%	60,050	3,813,100	1,906,550	0	1,906,550	100.0%	0	-2,541,200
All Other Expenses	2,165,300	1,082,650	678,262	62.6%	404,388	1,641,400	820,700	76,716	632,710	77.1%	187,990	-45,552
TOTAL EXPENSES	34,965,400	17,482,700	16,930,415	96.8%	552,285	27,461,600	13,730,800	1,747,341	13,144,643	95.7%	586,157	-3,785,772
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	2,233,450	1,949,457	87.3%	-283,993	5,751,300	2,875,650	434,489	2,108,560	73.3%	-767,090	159,103
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,400	2,413	100.5%	13	4,800	2,400	0	2,450	100.5%	50	37
Subtotal Other Governments & Agencies	4,800	2,400	2,413	100.5%	13	4,800	2,400	0	2,450	100.5%	50	37
Other Program Revenue	0	0	-14,253	0.0%	-14,253	0	0	-998	-6,686	0.0%	-6,686	7,567
TOTAL PROGRAM REVENUE	4,471,700	2,235,850	1,937,616	86.7%	-298,234	5,756,100	2,878,050	433,491	2,104,325	73.1%	-773,725	166,709
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	325,000	277,585	85.4%	-47,415	547,400	273,700	12,768	190,610	69.6%	-83,090	-86,975
Fines, Forfeits & Penalties	0	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	325,000	277,585	85.4%	-47,415	547,400	273,700	12,768	190,610	69.6%	-83,090	-86,975
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	2,560,850	2,215,201	86.5%	-345,649	6,303,500	3,151,750	446,259	2,294,934	72.8%	-856,816	79,733

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

Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	920,500	460,250	403,682	87.7%	56,568	803,000	401,500	49,090	330,790	82.4%	70,710	-72,892
Overtime	7,500	3,750	2,249	60.0%	1,501	79,200	39,600	1,911	10,226	25.8%	29,374	7,977
All Other Salary Codes	43,300	21,650	96,002	443.4%	-74,352	25,000	12,500	13,276	77,863	622.9%	-65,363	-18,139
Total Salaries	971,300	485,650	501,934	103.4%	-16,284	907,200	453,600	64,277	418,879	92.3%	34,721	-83,055
Fringes	450,700	225,350	229,123	101.7%	-3,773	423,200	211,600	22,982	188,196	88.9%	23,404	-40,927
Other Expenses:												
Utilities	6,091,400	3,045,700	2,525,056	82.9%	520,644	5,943,700	2,971,850	462,827	2,349,011	79.0%	622,839	-176,045
Professional & Purchased Services	477,000	238,500	198,341	83.2%	40,159	48,200	24,100	0	0	0.0%	24,100	-198,341
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	300	0	0.0%	300	600	300	0	0	0.0%	300	0
Repairs & Maintenance Services	45,900	22,950	18,890	82.3%	4,060	45,900	22,950	6,236	36,858	160.6%	-13,908	17,968
Internal Service Fees	137,800	68,900	67,350	97.8%	1,550	116,500	58,250	9,683	58,100	99.7%	150	-9,250
Transfers to Other Funds & Units	5,170,000	2,585,000	2,585,000	100.0%	0	9,833,900	4,916,950	0	4,916,950	100.0%	0	2,331,950
All Other Expenses	5,500	2,750	3,961	144.0%	-1,211	5,500	2,750	0	0	0.0%	2,750	-3,961
TOTAL EXPENSES	13,350,200	6,675,100	6,129,655	91.8%	545,445	17,324,700	8,662,350	566,005	7,967,994	92.0%	694,356	1,838,339
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895
Other Governments & 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	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	39,000	28,523	73.1%	-10,477	64,300	32,150	24,276	30,418	94.6%	-1,732	1,895

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

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	3,250	146	4.5%	3,104	6,300	3,150	11	119	3.8%	3,031	-27
Travel, Tuition & Dues	16,000	8,000	1,966	24.6%	6,035	5,000	2,500	0	1,573	62.9%	927	-393
Communications	22,700	11,350	13,678	120.5%	-2,328	25,000	12,500	708	10,672	85.4%	1,828	-3,006
Repairs & Maintenance Services	800	400	1,758	439.6%	-1,358	700	350	0	885	252.9%	-535	-873
Internal Service Fees	204,800	102,400	104,029	101.6%	-1,629	165,600	82,800	13,824	82,755	99.9%	45	-21,274
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	69,250	58,120	83.9%	11,130	130,700	65,350	10,283	64,441	98.6%	909	6,321
TOTAL EXPENSES	389,300	194,650	179,698	92.3%	14,952	333,300	166,650	24,826	160,446	96.3%	6,204	-19,252
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	1,375,000	475,000	34.5%	-900,000	900,000	450,000	675,000	675,000	150.0%	225,000	200,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,750,000	1,375,000	475,000	34.5%	-900,000	900,000	450,000	675,000	675,000	150.0%	225,000	200,000
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,750,000	1,375,000	475,000	34.5%	-900,000	900,000	450,000	675,000	675,000	150.0%	225,000	200,000

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

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	14,638,050	14,594,887	99.7%	43,163	28,488,200	14,244,100	2,066,719	13,772,394	96.7%	471,706	-822,493
Overtime	0	0	69,602	0.0%	-69,602	0	0	33,972	260,754	0.0%	-260,754	191,152
All Other Salary Codes	4,720,900	2,360,450	2,650,036	112.3%	-289,586	5,146,000	2,573,000	468,196	2,459,565	95.6%	113,435	-190,471
Total Salaries	33,997,000	16,998,500	17,314,526	101.9%	-316,026	33,634,200	16,817,100	2,568,886	16,492,713	98.1%	324,387	-821,813
Fringes	12,872,500	6,436,250	6,467,015	100.5%	-30,765	12,783,500	6,391,750	775,889	6,058,397	94.8%	333,353	-408,618
Other Expenses:												
Utilities	1,352,100	676,050	632,162	93.5%	43,888	1,480,400	740,200	98,335	611,021	82.5%	129,179	-21,141
Professional & Purchased Services	3,612,100	1,806,050	1,761,746	97.5%	44,304	3,535,100	1,767,550	242,814	1,787,155	101.1%	-19,605	25,409
Travel, Tuition & Dues	88,400	44,200	48,080	108.8%	-3,880	6,200	3,100	5,933	29,387	948.0%	-26,287	-18,693
Communications	426,700	213,350	201,833	94.6%	11,517	533,400	266,700	18,273	148,218	55.6%	118,482	-53,615
Repairs & Maintenance Services	189,200	94,600	96,083	101.6%	-1,483	197,100	98,550	18,242	90,040	91.4%	8,510	-6,043
Internal Service Fees	3,257,100	1,628,550	1,654,515	101.6%	-25,965	2,985,100	1,492,550	243,130	1,468,303	98.4%	24,247	-186,212
Transfers to Other Funds & Units	44,400	22,200	4,971	22.4%	17,229	14,900	7,450	0	13,255	177.9%	-5,805	8,284
All Other Expenses	1,885,300	942,650	949,046	100.7%	-6,396	1,754,300	877,150	118,270	852,219	97.2%	24,931	-96,827
TOTAL EXPENSES	57,724,800	28,862,400	29,129,977	100.9%	-267,577	56,924,200	28,462,100	4,089,771	27,550,707	96.8%	911,393	-1,579,270
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	999,500	1,030,607	103.1%	31,107	1,899,000	949,500	238,713	999,332	105.2%	49,832	-31,275
Other Governments & Agencies					0						0	
Federal Direct	1,960,000	980,000	331,941	33.9%	-648,059	1,000,000	500,000	0	300,097	60.0%	-199,903	-31,844
Fed Through State Pass-Through	125,000	62,500	0	0.0%	-62,500	125,000	62,500	0	0	0.0%	-62,500	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	2,150,000	1,867,624	86.9%	-282,376	5,260,000	2,630,000	200,000	1,577,494	60.0%	-1,052,506	-290,130
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	3,192,500	2,199,565	68.9%	-992,935	6,385,000	3,192,500	200,000	1,877,591	58.8%	-1,314,909	-321,974
Other Program Revenue	784,000	392,000	594,975	151.8%	202,975	884,000	442,000	108,845	483,427	109.4%	41,427	-111,548
TOTAL PROGRAM REVENUE	9,168,000	4,584,000	3,825,147	83.4%	-758,853	9,168,000	4,584,000	547,558	3,360,350	73.3%	-1,223,650	-464,797
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	250,000	49	0.0%	-249,951	500,000	250,000	35,231	258,881	103.6%	8,881	258,832
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	250,000	49	0.0%	-249,951	500,000	250,000	35,231	258,881	103.6%	8,881	258,832
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	4,834,000	3,825,196	79.1%	-1,008,804	9,668,000	4,834,000	582,789	3,619,231	74.9%	-1,214,769	-205,965

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

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	1,955,150	1,682,678	86.1%	272,472	3,688,700	1,844,350	235,593	1,505,779	81.6%	338,571	-176,899
Overtime	0	0	314	0.0%	-314	0	0	0	41	0.0%	-41	-273
All Other Salary Codes	67,900	33,950	224,818	662.2%	-190,868	0	0	25,888	187,083	0.0%	-187,083	-37,735
Total Salaries	3,978,200	1,989,100	1,907,810	95.9%	81,290	3,688,700	1,844,350	261,481	1,692,903	91.8%	151,447	-214,907
Fringes	1,308,100	654,050	656,686	100.4%	-2,636	1,221,800	610,900	75,295	585,240	95.8%	25,660	-71,446
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	697,150	641,130	92.0%	56,020	1,097,700	548,850	98,368	560,813	102.2%	-11,963	-80,317
Travel, Tuition & Dues	83,700	41,850	36,114	86.3%	5,736	46,600	23,300	4,136	22,853	98.1%	447	-13,261
Communications	43,700	21,850	34,455	157.7%	-12,605	43,500	21,750	2,452	14,359	66.0%	7,391	-20,096
Repairs & Maintenance Services	100	50	266	531.8%	-216	0	0	0	524	0.0%	-524	258
Internal Service Fees	418,100	209,050	210,131	100.5%	-1,081	156,600	78,300	13,273	79,438	101.5%	-1,138	-130,693
Transfers to Other Funds & Units	0	0	-75	0.0%	75	0	0	0	0	0.0%	0	75
All Other Expenses	106,300	53,150	27,537	51.8%	25,613	84,500	42,250	7,706	48,902	115.7%	-6,652	21,365
TOTAL EXPENSES	7,332,500	3,666,250	3,514,054	95.8%	152,196	6,339,400	3,169,700	462,711	3,005,032	94.8%	164,668	-509,022
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	12,250	10,069	82.2%	-2,181	23,100	11,550	1,961	14,464	125.2%	2,914	4,395
Other Governments & 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	149,450	169,314	113.3%	19,864	316,700	158,350	46,124	109,433	69.1%	-48,917	-59,881
Fed Through Other Pass-Through	681,000	340,500	211,601	62.1%	-128,899	673,200	336,600	65,539	247,806	73.6%	-88,794	36,205
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	208,650	119,129	0.0%	-89,521	430,000	215,000	48,224	169,793	0.0%	-45,207	50,664
Subtotal Other Governments & Agencies	1,397,200	698,600	500,044	71.6%	-198,556	1,419,900	709,950	159,888	527,032	74.2%	-182,918	26,988
Other Program Revenue	58,300	29,150	19,407	66.6%	-9,743	43,900	21,950	575	15,280	69.6%	-6,670	-4,127
TOTAL PROGRAM REVENUE	1,480,000	740,000	529,520	71.6%	-210,480	1,486,900	743,450	162,424	556,775	74.9%	-186,675	27,255
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	17,100	21,752	127.2%	4,652	32,200	16,100	0	20,594	127.9%	4,494	-1,158
TOTAL REVENUE AND TRANSFERS	1,514,200	757,100	551,272	72.8%	-205,828	1,519,100	759,550	162,424	577,369	76.0%	-182,181	26,097

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

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	24,300	20,950	86.2%	3,350	47,900	23,950	3,256	21,166	88.4%	2,784	216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	350	0	0.0%	350	0	0	0	0	0.0%	0	0
Total Salaries	49,300	24,650	20,950	85.0%	3,700	47,900	23,950	3,256	21,166	88.4%	2,784	216
Fringes	13,100	6,550	6,510	99.4%	40	13,100	6,550	870	6,430	98.2%	120	-80
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	3,650	1,501	41.1%	2,149	1,200	600	0	635	105.9%	-35	-866
Communications	700	350	2,408	688.0%	-2,058	700	350	51	292	83.3%	58	-2,116
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	16,300	16,683	102.4%	-383	18,200	9,100	1,563	9,324	102.5%	-224	-7,359
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	400	800	200.0%	-400	800	400	249	249	62.1%	152	-551
TOTAL EXPENSES	103,800	51,900	48,852	94.1%	3,048	81,900	40,950	5,988	38,095	93.0%	2,855	-10,757
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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

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	2,519,850	2,422,187	96.1%	97,663	4,522,700	2,261,350	369,929	2,454,577	108.5%	-193,227	32,390
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	16,500	36,713	222.5%	-20,213	4,600	2,300	5,274	9,432	410.1%	-7,132	-27,281
Total Salaries	5,072,700	2,536,350	2,458,899	96.9%	77,451	4,527,300	2,263,650	375,204	2,464,010	108.9%	-200,360	5,111
Fringes	1,615,000	807,500	796,006	98.6%	11,494	1,634,800	817,400	105,547	809,337	99.0%	8,063	13,331
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	49,350	4,869	9.9%	44,481	98,700	49,350	13,745	96,462	195.5%	-47,112	91,593
Travel, Tuition & Dues	161,300	80,650	60,558	75.1%	20,092	162,300	81,150	8,647	90,541	111.6%	-9,391	29,983
Communications	59,300	29,650	65,601	221.3%	-35,951	61,300	30,650	10,397	51,879	169.3%	-21,229	-13,722
Repairs & Maintenance Services	20,000	10,000	31,290	312.9%	-21,290	21,500	10,750	0	30,072	279.7%	-19,322	-1,218
Internal Service Fees	1,371,200	685,600	687,139	100.2%	-1,539	1,246,900	623,450	103,526	621,833	99.7%	1,617	-65,306
Transfers to Other Funds & Units	1,030,300	515,150	0	0.0%	515,150	0	0	0	-37,000	0.0%	37,000	-37,000
All Other Expenses	187,100	93,550	112,157	119.9%	-18,607	182,600	91,300	7,772	80,808	88.5%	10,492	-31,349
TOTAL EXPENSES	9,615,600	4,807,800	4,216,519	87.7%	591,281	7,935,400	3,967,700	624,837	4,207,940	106.1%	-240,240	-8,579
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	8,000	5,935	74.2%	-2,065	84,800	42,400	0	5,338	12.6%	-37,062	-597
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	8,000	5,935	74.2%	-2,065	84,800	42,400	0	5,338	12.6%	-37,062	-597
Other Program Revenue	0	0	-15,196	0.0%	-15,196	0	0	-160	-1,445	0.0%	-1,445	13,751
TOTAL PROGRAM REVENUE	16,000	8,000	-9,261	-115.8%	-17,261	84,800	42,400	-160	3,893	9.2%	-38,507	13,154
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	8,000	-9,261	-115.8%	-17,261	84,800	42,400	-160	3,893	9.2%	-38,507	13,154

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

Transportation Licensing Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	191,600	95,800	93,231	97.3%	2,569	192,100	96,050	14,509	94,307	98.2%	1,743	1,076
Overtime	6,200	3,100	1,886	60.8%	1,214	6,400	3,200	230	995	31.1%	2,205	-891
All Other Salary Codes	3,500	1,750	1,966	112.4%	-216	100	50	0	0	0.0%	50	-1,966
Total Salaries	201,300	100,650	97,083	96.5%	3,567	198,600	99,300	14,739	95,302	96.0%	3,998	-1,781
Fringes	70,700	35,350	35,699	101.0%	-349	71,300	35,650	4,493	34,635	97.2%	1,015	-1,064
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	11,300	7,174	63.5%	4,126	35,700	17,850	1,073	11,371	63.7%	6,479	4,197
Travel, Tuition & Dues	3,900	1,950	911	46.7%	1,039	2,800	1,400	170	828	59.2%	572	-83
Communications	9,700	4,850	4,965	102.4%	-115	9,700	4,850	261	3,043	62.8%	1,807	-1,922
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	42,500	42,853	100.8%	-353	87,300	43,650	7,282	43,814	100.4%	-164	961
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,050	-648	-31.6%	2,698	4,000	2,000	127	293	14.6%	1,707	941
TOTAL EXPENSES	397,300	198,650	188,037	94.7%	10,613	409,400	204,700	28,145	189,285	92.5%	15,415	1,248
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	13	0.0%	13	0	0	5	12	0.0%	12	-1
Other Governments & 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	13	0.0%	13	0	0	5	12	0.0%	12	-1
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	113,900	149,735	131.5%	35,835	246,400	123,200	26,365	158,580	128.7%	35,380	8,845
Fines, Forfeits & Penalties	0	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	113,900	149,735	131.5%	35,835	246,400	123,200	26,365	158,580	128.7%	35,380	8,845
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	113,900	149,748	131.5%	35,848	246,400	123,200	26,370	158,592	128.7%	35,392	8,844

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

Trustee
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,188,900	594,450	454,328	76.4%	140,122	1,118,200	559,100	75,643	459,815	82.2%	99,285	5,487
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	9,100	105,152	1155.5%	-96,052	0	0	13,937	84,518	0.0%	-84,518	-20,634
Total Salaries	1,207,100	603,550	559,481	92.7%	44,069	1,118,200	559,100	89,580	544,332	97.4%	14,768	-15,149
Fringes	378,600	189,300	181,856	96.1%	7,444	374,800	187,400	23,408	177,278	94.6%	10,122	-4,578
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	1,750	2,371	135.5%	-621	4,100	2,050	7	60	2.9%	1,990	-2,311
Travel, Tuition & Dues	7,000	3,500	4,193	119.8%	-693	3,500	1,750	33	2,982	170.4%	-1,232	-1,211
Communications	191,400	95,700	75,760	79.2%	19,940	170,500	85,250	27,089	79,600	93.4%	5,650	3,840
Repairs & Maintenance Services	5,600	2,800	1,928	68.8%	872	5,600	2,800	0	2,322	82.9%	478	394
Internal Service Fees	242,000	121,000	123,051	101.7%	-2,051	380,300	190,150	31,724	189,953	99.9%	197	66,902
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	6,700	4,607	68.8%	2,093	12,800	6,400	639	3,922	61.3%	2,478	-685
TOTAL EXPENSES	2,048,600	1,024,300	953,246	93.1%	71,054	2,069,800	1,034,900	172,480	1,000,450	96.7%	34,450	47,204
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

