

METROPOLITAN NASHVILLE GOVERNMENT



January 2010 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

January 2010

SECTION – I

SUMMARY

January 2010 – Budget Accountability Report

Table of Contents

Section I – Summary

- GSD
- USD

Page

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	157,692,092	135,406,642	85.9%	22,285,449	259,475,800	151,360,883	16,576,299	130,966,639	86.5%	20,394,245	-4,440,003
Overtime	8,713,100	5,082,642	4,567,483	89.9%	515,159	7,807,500	4,554,375	445,895	4,168,139	91.5%	386,236	-399,344
All Other Salary Codes	14,004,689	8,169,402	25,832,799	316.2%	-17,663,397	13,573,800	7,918,050	4,511,979	23,197,807	293.0%	-15,279,757	-2,634,992
Total Salaries	293,047,089	170,944,135	165,806,924	97.0%	5,137,212	280,857,100	163,833,308	21,534,173	158,332,585	96.6%	5,500,723	-7,474,339
Fringes	131,569,500	76,748,875	73,167,972	95.3%	3,580,903	131,713,600	76,832,933	10,748,136	73,825,399	96.1%	3,007,534	657,427
Other Expenses:												
Utilities	9,658,500	5,634,125	5,127,934	91.0%	506,191	10,083,300	5,881,925	649,608	4,198,757	71.4%	1,683,168	-929,177
Professional & Purchased Services	34,573,236	20,167,721	18,713,171	92.8%	1,454,550	34,498,700	20,124,242	2,611,913	18,654,818	92.7%	1,469,424	-58,353
Travel, Tuition & Dues	2,718,400	1,585,733	1,220,242	77.0%	365,491	1,680,278	980,162	101,104	888,971	90.7%	91,192	-331,271
Communications	6,658,941	3,884,382	3,512,080	90.4%	372,302	6,151,600	3,588,433	367,064	2,637,448	73.5%	950,985	-874,632
Repairs & Maintenance Services	3,709,200	2,163,700	1,955,161	90.4%	208,539	3,752,600	2,189,017	31,040	1,885,621	86.1%	303,395	-69,540
Internal Service Fees	44,558,300	25,992,342	25,905,608	99.7%	86,733	37,989,300	22,160,425	3,113,587	22,095,430	99.7%	64,995	-3,810,178
Transfers to Other Funds & Units	66,243,000	38,641,750	37,402,810	96.8%	1,238,940	66,592,500	38,845,625	10,781,775	31,833,752	81.9%	7,011,873	-5,569,058
All Other Expenses	99,692,264	58,153,821	70,376,615	121.0%	-12,222,794	94,075,700	54,877,492	5,974,451	97,620,554	177.9%	-42,743,062	27,243,939
TOTAL EXPENSES	692,428,430	403,916,584	403,188,518	99.8%	728,066	667,394,678	389,313,562	55,912,850	411,973,335	105.8%	-22,659,773	8,784,817
PROGRAM REVENUE:												
Charges, Commissions & Fees	44,791,700	26,128,492	21,035,052	80.5%	-5,093,440	42,128,400	24,574,900	2,392,473	20,031,520	81.5%	-4,543,380	-1,003,532
Other Governments & Agencies												
Federal Direct	3,775,500	2,202,375	2,306,017	104.7%	103,642	1,000,000	583,333	129,280	429,613	73.6%	-153,720	-1,876,404
Fed Through State Pass-Through	1,138,200	663,950	278,857	42.0%	-385,093	936,200	546,117	155,765	437,172	80.1%	-108,945	158,315
Fed Through Other Pass-Through	7,622,100	4,446,225	3,132,868	70.5%	-1,313,357	7,630,800	4,451,300	556,626	2,853,584	64.1%	-1,597,716	-279,284
State Direct	62,358,600	36,375,850	22,749,473	62.5%	-13,626,377	58,704,200	34,244,117	5,943,000	22,800,456	66.6%	-11,443,661	50,983
Other Government & Agencies	5,708,600	3,330,017	2,816,142	-84.6%	-513,875	5,106,500	2,978,792	447,448	2,862,426	-96.1%	-116,366	46,284
Subtotal Other Governments & Agencies	80,603,000	47,018,417	31,283,357	66.5%	-15,735,060	73,377,700	42,803,658	7,232,119	29,383,251	68.6%	-13,420,407	-1,900,106
Other Program Revenue	11,982,141	6,989,582	6,495,269	92.9%	-494,313	11,210,200	6,539,283	882,783	5,860,342	89.6%	-678,941	-634,927
TOTAL PROGRAM REVENUE	137,376,841	80,136,491	58,813,678	73.4%	-21,322,813	126,716,300	73,917,842	10,507,375	55,275,114	74.8%	-18,642,728	-3,538,564
NON-PROGRAM REVENUE:												
Property Taxes	346,440,000	202,090,000	161,136,004	79.7%	-40,953,996	346,779,600	202,288,100	33,001,037	163,715,411	80.9%	-38,572,689	2,579,407
Local Option Sales Tax	98,050,900	57,196,358	37,427,221	65.4%	-19,769,137	88,034,900	51,353,692	6,504,800	33,434,914	65.1%	-17,918,778	-3,992,307
Other Tax, Licences & Permits	88,316,700	51,518,075	45,332,878	88.0%	-6,185,197	83,113,800	48,483,050	5,685,807	41,055,948	84.7%	-7,427,102	-4,276,930
Fines, Forfeits & Penalties	12,558,900	7,326,025	6,781,656	92.6%	-544,369	13,751,700	8,021,825	910,968	7,920,984	98.7%	-100,841	1,139,328
Compensation from Property	344,400	200,900	162,312	80.8%	-38,588	333,000	194,250	50,990	588,305	302.9%	394,055	425,993
TOTAL NON-PROGRAM REVENUE	545,710,900	318,331,358	250,840,071	78.8%	-67,491,287	532,013,000	310,340,917	46,153,602	246,715,560	79.5%	-63,625,357	-4,124,511
Transfers From Other Funds & Units	8,901,700	5,192,658	4,566,662	87.9%	-625,996	9,015,400	5,258,983	1,157,598	4,218,471	80.2%	-1,040,512	-348,191
TOTAL REVENUE AND TRANSFERS	691,989,441	403,660,507	314,220,412	77.8%	-89,440,095	667,744,700	389,517,742	57,818,576	306,209,145	78.6%	-83,308,597	-8,011,267

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	24,085,833	18,238,142	75.7%	5,847,691	41,370,400	24,132,733	2,437,905	17,373,646	72.0%	6,759,087	-864,496
Overtime	1,220,100	711,725	524,528	73.7%	187,197	408,700	238,408	54,283	952,283	399.4%	-713,874	427,755
All Other Salary Codes	2,907,811	1,696,223	7,894,382	465.4%	-6,198,159	490,500	286,125	1,065,963	6,954,824	2430.7%	-6,668,699	-939,558
Total Salaries	45,417,911	26,493,781	26,657,051	100.6%	-163,270	42,269,600	24,657,267	3,558,151	25,280,753	102.5%	-623,486	-1,376,298
Fringes	19,027,700	11,099,492	10,518,707	94.8%	580,785	19,069,700	11,123,992	1,481,943	10,218,572	91.9%	905,420	-300,135
Other Expenses:												
Utilities	6,244,000	3,642,333	3,060,591	84.0%	581,742	6,406,400	3,737,067	449,128	2,798,139	74.9%	938,928	-262,452
Professional & Purchased Services	477,200	278,367	211,400	75.9%	66,966	48,400	28,233	1,742	1,742	6.2%	26,491	-209,658
Travel, Tuition & Dues	1,000	583	1,163	199.3%	-579	1,000	583	130	2,535	434.5%	-1,951	1,372
Communications	131,100	76,475	110,402	144.4%	-33,927	107,000	62,417	10,461	75,407	120.8%	-12,991	-34,995
Repairs & Maintenance Services	94,700	55,242	33,631	60.9%	21,611	94,700	55,242	2,145	53,527	96.9%	1,714	19,896
Internal Service Fees	2,698,900	1,574,358	1,545,150	98.1%	29,209	2,058,400	1,200,733	178,100	1,223,522	101.9%	-22,789	-321,628
Transfers to Other Funds & Units	25,809,600	15,055,600	13,957,856	92.7%	1,097,744	30,492,300	17,787,175	3,792,572	18,213,220	102.4%	-426,045	4,255,364
All Other Expenses	2,170,500	1,266,125	307,188	24.3%	958,937	2,416,500	1,409,625	45,065	198,631	14.1%	1,210,994	-108,557
TOTAL EXPENSES	102,072,611	59,542,356	56,403,139	94.7%	3,139,217	102,964,000	60,062,333	9,519,437	58,066,048	96.7%	1,996,286	1,662,909
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	512,167	470,086	91.8%	-42,081	875,700	510,825	13,008	515,960	101.0%	5,135	45,874
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	2,790,842	625,000	22.4%	-2,165,842	4,883,400	2,848,650	1,217,661	1,717,661	60.3%	-1,130,989	1,092,661
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,784,300	2,790,842	625,000	22.4%	-2,165,842	4,883,400	2,848,650	1,217,661	1,717,661	60.3%	-1,130,989	1,092,661
Other Program Revenue	400,000	233,333	52,489	22.5%	-180,844	107,800	62,883	1,221	25,579	40.7%	-37,304	-26,910
TOTAL PROGRAM REVENUE	6,062,300	3,536,342	1,147,575	32.5%	-2,388,767	5,866,900	3,422,358	1,231,890	2,259,200	66.0%	-1,163,158	1,111,625
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	46,203,675	37,069,415	80.2%	-9,134,260	80,823,700	47,147,158	6,668,357	35,207,501	74.7%	-11,939,657	-1,861,914
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	8,794,392	12,701,379	144.4%	3,906,987	16,173,400	9,434,483	519,261	11,159,436	118.3%	1,724,953	-1,541,943
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	58,333	0	0.0%	-58,333	100,000	58,333	0	0	0.0%	-58,333	0
TOTAL NON-PROGRAM REVENUE	94,382,400	55,056,400	49,770,794	90.4%	-5,285,606	97,097,100	56,639,975	7,187,619	46,366,937	81.9%	-10,273,038	-3,403,857
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	58,592,742	50,918,369	86.9%	-7,674,373	102,964,000	60,062,333	8,419,508	48,626,137	81.0%	-11,436,196	-2,292,232

BUDGET ACCOUNTABILITY REPORT

January 2010

SECTION – II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30050	CATV Administrative	On Time	-100.0%	N/A	No Variance	5,000
30600	Codes - Demolition Fund	On Time	22.2%	4.2%	No Variance	(20,048)
60170 & 60180	Community Education Commission	Late	-40.9%	-32.7%	No Variance	141,723
60162	Convention Center	On Time	-15.8%	-4.7%	No Variance	567,176
30034 & 33024	Criminal Court Clerk - Special Funds	Not Submitted	18.6%	82.3%	N/A	(6,528)
30103	District Attorney - Fraud & Economic Crime	On Time	-10.6%	-25.2%	No Variance	3,102
30029, 30037 & 32219	District Attorney - Grant Funds	On Time	36.3%	-19.4%	No Variance	(51,865)
30130	District Attorney - Mediation Services Fund	On Time	0.0%	-42.9%	N/A	(18)
30101	District Attorney - Metro Major Drug Program	On Time	-28.0%	-40.2%	No Variance	294,471
68201	District Energy Services	On Time	-12.7%	-13.6%	No Variance	1,549,026
60152	Farmers' Market	On Time	-16.8%	10.4%	No Variance	116,114
51180	Finance - Treasury	On Time	-38.7%	-51.2%	No Variance	254,829
32032 & 32232	Fire - Grant Funds	On Time	-85.0%	71.5%	No Variance	145,135
51114	General Services - Construction Services	On Time	-6.7%	-24.6%	No Variance	16,015
51113	General Services - Facilities Maintenance & Security	On Time	-19.1%	0.1%	No Variance	2,057,133
51154	General Services - Fleet Management	On Time	4.4%	88.1%	No Variance	(392,502)
32110	General Services - Grant Fund	On Time	-55.5%	-55.5%	No Variance	80,957
51151	General Services - Postal Services	On Time	-25.3%	-10.1%	No Variance	142,590
51153	General Services - Radio Shop	On Time	-1.0%	107.7%	No Variance	16,575
61190	General Services - Surplus Property Auction - E-Bid	On Time	-19.8%	33.0%	No Variance	107,418
30027	General Sessions Court - Drug Court	On Time	-85.3%	-80.1%	No Variance	46,382
30102	General Sessions Court - DUI Offender	On Time	-12.4%	-46.4%	No Variance	10,890
32200	Health - Grant Fund	On Time	-20.4%	-22.8%	No Variance	2,866,851
30204	Health - Title V Clean Air Act	On Time	-100.0%	-93.6%	No Variance	14,583
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	11,667
30032, 30042, 30043, 30044, 30045 & 30046	Hotel Occupancy Funds	On Time	-95.6%	63.6%	N/A	795,060
51137	Information Technology Services	On Time	-3.9%	-1.7%	No Variance	312,018
34100	Information Technology Services - PEG	On Time	26.7%	71.8%	No Variance	(15,553)
30029 & 30037	Justice Integration Services - Grant Funds	On Time	-39.5%	-99.7%	N/A	5,409
30030, 30037 & 32226	Juvenile Court - Grant Funds	Not Submitted	-9.4%	-9.5%	No Variance	71,098
30401	Library Services	On Time	-60.4%	-20.4%	No Variance	209,720
32250	Mayor's Office - OEM Grant Fund	On Time	-81.6%	-99.0%	No Variance	1,874,051
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	6.5%	13.7%	No Variance	(96,864)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Not Submitted	12.7%	17.5%	No Variance	(1,677,504)
35131	MNPS	N/A	1.4%	-17.3%	N/A	(4,916,760)
55142	MNPS - Central Storeroom	N/A	-18.7%	-21.7%	N/A	152,439
35135	MNPS - Charter School	N/A	36.4%	-23.3%	N/A	(2,063,591)
55146	MNPS - Print Shop	N/A	-40.7%	-42.4%	N/A	284,578
35158	MNPS - School Lunchroom	N/A	-13.2%	-29.9%	N/A	2,738,347
60161	Municipal Auditorium	On Time	-17.7%	40.8%	N/A	173,778
31000	NCAC - All Funds	On Time	-4.1%	-7.7%	No Variance	274,341
30801	Parks - Special Projects	On Time	-66.4%	-7.3%	No Variance	592,481
30802	Parks - Resale Inventory	On Time	-68.4%	-13.6%	No Variance	422,718
32300	Parks - Grant Fund	On Time	-55.1%	-63.7%	No Variance	377,778
30702	Planning Commission - Advance Planning & Research	On Time	-100.0%	17.3%	No Variance	29,167
30705	Planning Commission - Congestion Migration	On Time	61.0%	41.0%	No Variance	(17,801)
30704	Planning Commission - Grant Fund	On Time	100.0%	100.0%	No Variance	(1,379)
30764	Planning Commission - Metro Area Computer	On Time	-81.3%	-85.3%	No Variance	97,415
30706	Planning Commission - Regional Transportation	On Time	-44.0%	-40.2%	No Variance	677,157

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
January 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance	
30150	Police - Education Foundation	Not Submitted	-100.0%	-99.4%	N/A	3,033
61200	Police - Impound	Not Submitted	-11.3%	-38.5%	No Variance	151,805
30037, 30053, 32031 & 32231	Police - Grant Funds	Not Submitted	-68.7%	-3.4%	No Variance	3,217,991
30148	Police - Secondary Employment	Not Submitted	83.2%	134.6%	No Variance	(573,762)
30160	Police - Special Events	Not Submitted	17.6%	17.4%	No Variance	(87,347)
30157	Police - Special Funds	Not Submitted	-55.6%	-76.1%	No Variance	1,776,085
30200	Police - Task Force Fund	Not Submitted	25.0%	27.4%	No Variance	(13,023)
30200	Police - Task Force Fund (MDHA)	Not Submitted	-2.5%	-2.0%	No Variance	9,420
30029, 30037, 32021 & 32221	Public Defender - Grant Funds	On Time	290.9%	167.9%	No Variance	(20,194)
30508, 30510	Public Works - Grant Funds	On Time	100.0%	100.0%	No Variance	(7,629)
30502	Public Works - Solid Waste Grant	On Time	-49.8%	-90.9%	No Variance	197,680
30501	Public Works - Solid Waste Operations	On Time	-7.5%	19.2%	No Variance	909,277
30509	Public Works - Surplus Parking Fund	On Time	117.7%	230.7%	No Variance	(105,704)
30004	Register of Deeds - Computer Fund	On Time	-66.3%	-99.3%	N/A	89,009
30145	Sheriff - CCA Contract	Late	-1.2%	-14.7%	N/A	110,766
30029, 30037, 32030 & 32230	Sheriff - Grant Funds	Late	118.8%	213.3%	No Variance	(166,289)
60008	Sports Authority	Not Submitted	13.5%	30.5%	No Variance	(37,521)
60156	State Fair Board - All Other	On Time	0.8%	-6.1%	No Variance	(12,916)
60156	State Fair Board - State Fair Only	On Time	62.7%	49.3%	No Variance	(537,576)
30020	State Trial Courts - Fine and Forfeiture	Late	-54.2%	-27.4%	No Variance	150,283
30028, 30037 & 32228	State Trial Courts - Grant Funds	Late	-5.3%	-20.1%	No Variance	77,280
67331	Water and Sewer - Operations	Late	-8.0%	-0.3%	No Variance	4,599,319
37100 & 67431	Water and Sewer - Stormwater	Late	28.4%	31.4%	No Variance	(2,263,577)

Information submitted on time; Revenue meets or exceeds budget; Expenses within or under budget

Revenue 0.1% - 5% below budget; Expenses 0.1% - 5% over budget

Information not submitted on time; Revenue greater than 5% under budget; Expenses greater than 5% over budget

January 2010 – Budget Accountability Report

Table of Contents

Section II – Internal Service, Enterprise, and Special Funds

	<u>Page</u>
○ Hotel Occupancy Funds	
○ Information Technology Service	
○ Information Technology Service - 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

January 2010 – 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)	
○ Public Defender – Grant Funds	
○ Public Works – Grant Funds	
○ Public Works – Solid Waste Grant	60
○ Public Works – Solid Waste Operations	
○ Public Works – Surplus Parking Fund	
○ Public Works – USD General	63
○ Register of Deeds – Computer Fund	
○ Sheriff – CCA Contract	65
○ Sheriff – Grant Funds	
○ Sports Authority	67
○ State Fair Board – All Other	68
○ State Fair Board – State Fair Only	
○ State Trial Courts – Fine and Forfeiture	
○ State Trial Courts – Grant Funds	
○ Water and Sewer – Operations	
○ Water and Sewer – Stormwater	73

57

52

51

55

61

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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 January 31, 2010

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	90,417	99,533	110.1%	-9,117	155,000	90,417	18,277	110,465	122.2%	-20,048	10,932
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	90,417	99,533	110.1%	-9,117	155,000	90,417	18,277	110,465	122.2%	-20,048	10,932
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	105,966	330.3%	73,883	55,000	32,083	-30	19,241	60.0%	-12,842	-86,725
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	-1,654	0.0%	-1,654	0	0	-6	-33	0.0%	-33	1,621
TOTAL PROGRAM REVENUE	55,000	32,083	104,311	325.1%	72,228	55,000	32,083	-36	19,208	59.9%	-12,875	-85,103
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	100,000	58,333	0	0.0%	-58,333	100,000	58,333	75,000	75,000	128.6%	16,667	75,000
TOTAL REVENUE AND TRANSFERS	155,000	90,417	104,311	115.4%	13,894	155,000	90,417	74,964	94,208	104.2%	3,791	-10,103

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	396,083	475,204	120.0%	-79,121	381,100	222,308	0	134,191	60.4%	88,117	-341,013
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	36,167	23,334	64.5%	12,833	0	0	0	3,150	100.0%	-3,150	-20,184
Total Salaries	741,000	432,250	498,538	115.3%	-66,288	381,100	222,308	0	137,340	61.8%	84,968	-361,198
Fringes	248,900	145,192	151,886	104.6%	-6,695	116,100	67,725	0	44,231	65.3%	23,494	-107,655
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	2,000	263.7%	-1,242	0	0	0	28	100.0%	-28	-1,972
Travel, Tuition & Dues	11,200	6,533	3,080	47.1%	3,453	3,900	2,275	0	468	20.6%	1,807	-2,612
Communications	20,000	11,667	13,338	114.3%	-1,672	0	0	0	2,742	100.0%	-2,742	-10,596
Repairs & Maintenance Services	2,000	1,167	589	50.5%	577	0	0	0	-4	-100.0%	4	-593
Internal Service Fees	23,800	13,883	15,243	109.8%	-1,360	12,800	7,467	0	4,916	65.8%	2,551	-10,327
Transfers to Other Funds & Units	0	0	4,716	0.0%	-4,716	0	0	0	0	0.0%	0	-4,716
All Other Expenses	102,500	59,792	39,599	66.2%	20,192	79,100	46,142	0	14,722	31.9%	31,420	-24,877
TOTAL EXPENSES	1,150,700	671,242	728,991	108.6%	-57,749	593,000	345,917	0	204,443	59.1%	141,473	-524,548
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	197,517	81,362	41.2%	-116,155	0	0	0	31,469	100.0%	31,469	-49,893
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	338,600	197,517	81,362	41.2%	-116,155	0	0	0	31,469	100.0%	31,469	-49,893
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	812,100	473,725	606,375	128.0%	132,650	533,000	310,917	0	177,667	57.1%	-133,250	-428,708
TOTAL REVENUE AND TRANSFERS	1,150,700	671,242	687,737	102.5%	16,495	533,000	310,917	0	209,136	67.3%	-101,781	-478,601

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,275,750	1,060,013	83.1%	215,737	2,171,100	1,266,475	126,673	1,056,625	83.4%	209,850	-3,388
Overtime	15,000	8,750	1,387	15.8%	7,363	5,400	3,150	186	2,238	71.1%	912	851
All Other Salary Codes	36,100	21,058	166,710	791.7%	-145,652	23,000	13,417	35,694	160,985	1199.9%	-147,569	-5,725
Total Salaries	2,238,100	1,305,558	1,228,110	94.1%	77,449	2,199,500	1,283,042	162,554	1,219,849	95.1%	63,193	-8,261
Fringes	827,500	482,708	395,253	81.9%	87,455	801,600	467,600	60,858	411,268	88.0%	56,332	16,015
Other Expenses:												
Utilities	1,355,500	790,708	793,132	100.3%	-2,424	1,438,800	839,300	101,044	674,177	80.3%	165,123	-118,955
Professional & Purchased Services	761,200	444,033	354,654	79.9%	89,380	753,300	439,425	38,257	269,888	61.4%	169,537	-84,766
Travel, Tuition & Dues	142,900	83,358	44,530	53.4%	38,828	130,700	76,242	7,500	35,975	47.2%	40,267	-8,555
Communications	103,900	60,608	19,334	31.9%	41,274	99,700	58,158	1,602	24,112	41.5%	34,046	4,778
Repairs & Maintenance Services	264,500	154,292	115,656	75.0%	38,636	244,200	142,450	18,966	151,674	106.5%	-9,224	36,018
Internal Service Fees	123,100	71,808	65,204	90.8%	6,605	98,200	57,283	7,137	50,031	87.3%	7,252	-15,173
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	448,900	261,858	180,145	68.8%	81,713	394,000	229,833	41,765	189,183	82.3%	40,650	9,038
TOTAL EXPENSES	6,265,600	3,654,933	3,196,018	87.4%	458,915	6,160,000	3,593,333	439,683	3,026,157	84.2%	567,176	-169,861
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	3,179,925	3,171,447	99.7%	-8,478	5,526,300	3,223,675	277,392	2,950,487	91.5%	273,188	-220,960
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	24	161	100.0%	-161	-1,571
TOTAL PROGRAM REVENUE	5,451,300	3,179,925	3,173,179	99.8%	-6,746	5,526,300	3,223,675	277,416	2,950,648	91.5%	273,027	-222,531
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	475,008	630,658	132.8%	155,650	633,700	369,658	158,425	475,275	128.6%	-105,617	-155,383
TOTAL REVENUE AND TRANSFERS	6,265,600	3,654,933	3,803,837	104.1%	148,904	6,160,000	3,593,333	435,841	3,425,923	95.3%	167,410	-377,914

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	18,083	10,023	55.4%	8,060	60,300	35,175	6,746	41,703	118.6%	-6,528	31,680
TOTAL EXPENSES	31,000	18,083	10,023	55.4%	8,060	60,300	35,175	6,746	41,703	118.6%	-6,528	31,680
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	222	0.0%	222	0	0	6	122	0.0%	122	-100
TOTAL PROGRAM REVENUE	0	0	222	0.0%	222	0	0	6	122	0.0%	122	-100
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	18,083	15,476	85.6%	-2,607	24,300	14,175	2,653	18,664	131.7%	4,489	3,188
Fines, Forfeits & Penalties	0	0	14,614	0.0%	14,614	36,000	21,000	5,442	45,325	215.8%	24,325	30,711
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	18,083	30,090	166.4%	12,007	60,300	35,175	8,095	63,989	181.9%	28,814	33,899
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	18,083	30,312	167.6%	12,229	60,300	35,175	8,101	64,111	182.3%	28,936	33,799

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	14,583	4,730	32.4%	9,853	10,000	5,833	1,298	4,607	79.0%	1,227	-123
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	14,583	4,730	32.4%	9,853	10,000	5,833	1,298	4,607	79.0%	1,227	-123
Fringes	800	467	362	77.5%	105	800	467	99	352	75.5%	114	-10
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	80	27.4%	212	500	292	0	0	0.0%	292	-80
Travel, Tuition & Dues	10,000	5,833	12,467	213.7%	-6,634	10,000	5,833	229	19,646	336.8%	-13,812	7,179
Communications	4,700	2,742	495	18.0%	2,247	4,700	2,742	0	298	10.9%	2,444	-197
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	14,000	0	0.0%	14,000	24,000	14,000	0	517	3.7%	13,483	517
TOTAL EXPENSES	65,000	37,917	18,134	47.8%	19,782	50,000	29,167	1,627	26,065	89.4%	3,102	7,931
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	694	0.0%	694	0	0	9	294	0.0%	294	-400
TOTAL PROGRAM REVENUE	0	0	887	0.0%	887	0	0	9	294	0.0%	294	-593
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	37,917	-12,342	-32.6%	-50,259	50,000	29,167	3,025	21,535	73.8%	-7,632	33,877
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	65,000	37,917	-12,342	-32.6%	-50,259	50,000	29,167	3,025	21,535	73.8%	-7,632	33,877
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	37,917	-11,456	-30.2%	-49,373	50,000	29,167	3,034	21,830	74.8%	-7,337	33,286

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	74,608	127,026	170.3%	-52,418	175,500	102,375	16,310	137,971	134.8%	-35,596	10,945
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,793	0.0%	-3,793	0	0	1,465	7,489	0.0%	-7,489	3,696
Total Salaries	127,900	74,608	130,819	175.3%	-56,211	175,500	102,375	17,775	145,460	142.1%	-43,085	14,641
Fringes	50,300	29,342	39,834	135.8%	-10,492	61,100	35,642	6,479	49,263	138.2%	-13,622	9,429
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	1,400	0	0.0%	1,400	2,400	1,400	0	0	0.0%	1,400	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	3,442	0	0	0.0%	3,442	0
TOTAL EXPENSES	180,600	105,350	170,653	162.0%	-65,303	244,900	142,858	24,254	194,724	136.3%	-51,865	24,071
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	37,508	0	26,457	70.5%	-11,051	1,517
Fed Through State Pass-Through	144,500	84,292	66,719	79.2%	-17,573	144,500	84,292	9,111	70,322	83.4%	-13,970	3,603
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	84,292	91,659	108.7%	7,367	208,800	121,800	9,111	96,779	79.5%	-25,021	5,120
Other Program Revenue	0	0	170	0.0%	170	0	0	14	244	0.0%	244	74
TOTAL PROGRAM REVENUE	144,500	84,292	91,830	108.9%	7,538	208,800	121,800	9,124	97,023	79.7%	-24,777	5,193
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	21,058	16,680	79.2%	-4,378	36,100	21,058	0	18,050	85.7%	-3,008	1,370
TOTAL REVENUE AND TRANSFERS	180,600	105,350	108,509	103.0%	3,159	244,900	142,858	9,124	115,073	80.6%	-27,785	6,564

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	50,692	15,833	31.2%	34,858	149,100	86,975	12,428	86,993	100.0%	-18	71,160
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	50,692	15,833	31.2%	34,858	149,100	86,975	12,428	86,993	100.0%	-18	71,160
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	2,330	0.0%	2,330	0	0	16	403	0.0%	403	-1,927
TOTAL PROGRAM REVENUE	0	0	2,330	0.0%	2,330	0	0	16	403	0.0%	403	-1,927
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	86,900	50,692	52,712	104.0%	2,020	149,100	86,975	6,028	49,228	56.6%	-37,747	-3,484
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	86,900	50,692	52,712	104.0%	2,020	149,100	86,975	6,028	49,228	56.6%	-37,747	-3,484
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	50,692	55,042	108.6%	4,350	149,100	86,975	6,044	49,631	57.1%	-37,344	-5,411

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	320,833	105,539	32.9%	215,294	500,000	291,667	16,477	131,535	45.1%	160,131	25,996
Overtime	200,000	116,667	123,238	105.6%	-6,572	250,000	145,833	13,835	123,093	84.4%	22,740	-145
All Other Salary Codes	42,700	24,908	22,974	92.2%	1,935	50,000	29,167	0	30,520	104.6%	-1,353	7,546
Total Salaries	792,700	462,408	251,751	54.4%	210,658	800,000	466,667	30,312	285,148	61.1%	181,519	33,397
Fringes	173,300	101,092	60,201	59.6%	40,890	173,300	101,092	7,612	68,678	67.9%	32,413	8,477
Other Expenses:												
Utilities	25,800	15,050	12,841	85.3%	2,209	25,800	15,050	2,117	14,000	93.0%	1,050	1,159
Professional & Purchased Services	346,900	202,358	137,789	68.1%	64,569	346,900	202,358	4,428	179,823	88.9%	22,535	42,034
Travel, Tuition & Dues	28,800	16,800	12,018	71.5%	4,782	28,800	16,800	405	13,616	81.0%	3,184	1,598
Communications	157,900	92,108	50,096	54.4%	42,012	157,900	92,108	19,246	73,888	80.2%	18,220	23,792
Repairs & Maintenance Services	50,000	29,167	55,464	190.2%	-26,297	50,000	29,167	889	12,365	42.4%	16,801	-43,099
Internal Service Fees	24,700	14,408	22,226	154.3%	-7,818	21,800	12,717	1,742	13,370	105.1%	-653	-8,856
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	115,092	97,486	84.7%	17,606	197,300	115,092	4,688	95,691	83.1%	19,400	-1,795
TOTAL EXPENSES	1,797,400	1,048,483	699,872	66.8%	348,612	1,801,800	1,051,050	71,437	756,579	72.0%	294,471	56,707
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	49,993	0.0%	49,993	0	0	634	66,300	0.0%	66,300	16,307
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	49,993	0.0%	49,993	0	0	634	66,300	0.0%	66,300	16,307
Other Program Revenue	0	0	26,633	0.0%	26,633	0	0	208	4,453	0.0%	4,453	-22,180
TOTAL PROGRAM REVENUE	0	0	76,626	0.0%	76,626	0	0	842	70,754	0.0%	70,754	-5,872
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	5,152	0.0%	5,152	0	0	0	407	0.0%	407	-4,745
Fines, Forfeits & Penalties	1,797,400	1,048,483	581,914	55.5%	-466,569	1,801,800	1,051,050	261,096	557,490	53.0%	-493,560	-24,424
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,797,400	1,048,483	587,066	56.0%	-461,417	1,801,800	1,051,050	261,096	557,896	53.1%	-493,154	-29,170
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	1,048,483	663,692	63.3%	-384,791	1,801,800	1,051,050	261,937	628,650	59.8%	-422,400	-35,042

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	56,175	38,913	69.3%	17,262	92,400	53,900	5,407	37,703	70.0%	16,197	-1,210
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,112	0.0%	-3,112	0	0	285	4,971	0.0%	-4,971	1,859
Total Salaries	96,300	56,175	42,026	74.8%	14,149	92,400	53,900	5,691	42,675	79.2%	11,225	649
Fringes	24,900	14,525	13,242	91.2%	1,283	27,400	15,983	1,949	13,609	85.1%	2,375	367
Other Expenses:												
Utilities	11,736,200	6,846,117	5,208,079	76.1%	1,638,038	10,460,500	6,101,958	679,712	3,611,590	59.2%	2,490,368	-1,596,489
Professional & Purchased Services	4,353,300	2,539,425	2,064,619	81.3%	474,806	4,442,300	2,591,342	410,425	2,050,387	79.1%	540,955	-14,232
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	110,300	64,342	967	1.5%	63,375	45,100	26,308	1,101	8,564	32.6%	17,744	7,597
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	19,542	19,889	101.8%	-348	17,200	10,033	1,392	9,742	97.1%	292	-10,147
Transfers to Other Funds & Units	5,706,100	3,328,558	3,292,185	98.9%	36,373	5,562,200	3,244,617	1,267,479	3,719,951	114.6%	-475,335	427,766
All Other Expenses	302,800	176,633	1,306,793	739.8%	-1,130,160	309,100	180,308	47,617	1,218,907	676.0%	-1,038,598	-87,886
TOTAL EXPENSES	22,363,400	13,045,317	11,950,884	91.6%	1,094,432	20,956,200	12,224,450	2,415,366	10,675,424	87.3%	1,549,026	-1,275,460
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-2,165	0.0%	-2,165	0	0	-68	-972	0.0%	-972	1,193
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	14,762	0.0%	14,762	0	0	0	0	0.0%	0	-14,762
TOTAL PROGRAM REVENUE	0	0	12,597	0.0%	12,597	0	0	-68	-972	0.0%	-972	-13,569
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	13,045,317	12,025,666	92.2%	-1,019,651	20,956,200	12,224,450	1,283,962	10,565,294	86.4%	-1,659,156	-1,460,372
TOTAL REVENUE AND TRANSFERS	22,363,400	13,045,317	12,038,263	92.3%	-1,007,054	20,956,200	12,224,450	1,283,895	10,564,322	86.4%	-1,660,128	-1,473,941

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	172,500	142,124	82.4%	30,376	295,700	172,492	18,762	138,088	80.1%	34,404	-4,036
Overtime	6,800	4,000	4,091	102.3%	-91	6,800	3,967	446	4,267	107.6%	-301	176
All Other Salary Codes	8,000	4,700	7,037	149.7%	-2,337	7,000	4,083	817	4,258	104.3%	-175	-2,779
Total Salaries	310,500	181,200	153,252	84.6%	27,948	309,500	180,542	20,025	146,613	81.2%	33,928	-6,639
Fringes	117,300	68,425	52,917	77.3%	15,508	117,300	68,425	8,501	55,514	81.1%	12,911	2,597
Other Expenses:												
Utilities	184,300	107,508	144,980	134.9%	-37,472	184,300	107,508	33,425	140,077	130.3%	-32,568	-4,903
Professional & Purchased Services	153,700	89,658	74,530	83.1%	15,129	153,700	89,658	12,979	86,544	96.5%	3,114	12,014
Travel, Tuition & Dues	700	408	1,064	260.5%	-655	700	408	16	511	125.1%	-103	-553
Communications	23,500	13,708	25,137	183.4%	-11,429	23,600	13,767	552	7,544	54.8%	6,222	-17,593
Repairs & Maintenance Services	27,000	15,750	6,655	42.3%	9,095	27,000	15,750	4,892	14,827	94.1%	923	8,172
Internal Service Fees	29,900	17,442	16,984	97.4%	458	21,500	12,542	1,737	12,182	97.1%	360	-4,802
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	199,383	177,736	89.1%	21,647	349,800	204,050	8,689	112,722	55.2%	91,328	-65,014
TOTAL EXPENSES	1,188,700	693,408	653,255	94.2%	40,154	1,187,400	692,650	90,816	576,536	83.2%	116,114	-76,719
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	536,842	515,826	96.1%	-21,016	1,043,200	608,533	45,941	594,891	97.8%	-13,642	79,065
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	6,067	0	0.0%	-6,067	24,500	14,292	0	0	0.0%	-14,292	0
TOTAL PROGRAM REVENUE	930,700	542,908	515,826	95.0%	-27,082	1,067,700	622,825	45,941	594,891	95.5%	-27,934	79,065
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	150,500	549,050	364.8%	398,550	119,700	69,825	45,506	169,854	243.3%	100,029	-379,196
TOTAL REVENUE AND TRANSFERS	1,188,700	693,408	1,064,876	153.6%	371,468	1,187,400	692,650	91,447	764,745	110.4%	72,095	-300,131

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	302,342	250,970	83.0%	51,372	507,000	295,750	29,986	241,636	81.7%	54,114	-9,334
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	42,806	4316.6%	-41,814	0	0	6,300	31,487	0.0%	-31,487	-11,319
Total Salaries	520,000	303,333	293,776	96.8%	9,558	507,000	295,750	36,286	273,123	92.3%	22,627	-20,653
Fringes	146,800	85,633	81,016	94.6%	4,617	145,300	84,758	11,044	76,128	89.8%	8,630	-4,888
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	175	0	0.0%	175	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	11,375	550	4.8%	10,825	0	0	0	24	0.0%	-24	-526
Communications	14,900	8,692	5,037	57.9%	3,655	12,800	7,467	217	2,747	36.8%	4,720	-2,290
Repairs & Maintenance Services	500	292	0	0.0%	292	0	0	0	76	0.0%	-76	76
Internal Service Fees	158,800	92,633	85,645	92.5%	6,989	119,400	69,650	5,993	46,097	66.2%	23,553	-39,548
Transfers to Other Funds & Units	330,200	192,617	239,550	124.4%	-46,933	323,000	188,417	0	0	0.0%	188,417	-239,550
All Other Expenses	18,000	10,500	14,320	136.4%	-3,820	20,500	11,958	884	4,976	41.6%	6,983	-9,344
TOTAL EXPENSES	1,209,000	705,250	719,894	102.1%	-14,644	1,128,000	658,000	54,424	403,171	61.3%	254,829	-316,723
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	705,250	266,159	37.7%	-439,091	1,128,000	658,000	170,534	321,323	48.8%	-336,677	55,164
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	705,250	266,159	37.7%	-439,091	1,128,000	658,000	170,534	321,323	48.8%	-336,677	55,164
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	705,250	266,159	37.7%	-439,091	1,128,000	658,000	170,534	321,323	48.8%	-336,677	55,164

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,099	0	0.0%	2,099	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	2,099	0	0.0%	2,099	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	5,124	0	0.0%	5,124	0	0	1,460	3,484	0.0%	-3,484	3,484
Communications	6,000	3,500	12,400	354.3%	-8,900	6,200	3,617	0	9,154	253.1%	-5,537	-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	11,968	20,183	168.6%	-8,214	286,500	167,125	2,796	12,969	7.8%	154,156	-7,214
TOTAL EXPENSES	38,899	22,691	32,583	143.6%	-9,891	292,700	170,742	4,256	25,607	15.0%	145,135	-6,976
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	156,975	0	269,065	171.4%	112,090	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	156,975	0	269,065	171.4%	112,090	269,065
Other Program Revenue	38,899	22,691	461	2.0%	-22,230	0	0	22	90	0.0%	90	-371
TOTAL PROGRAM REVENUE	38,899	22,691	461	2.0%	-22,230	269,100	156,975	22	269,155	171.5%	112,180	268,694
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	22,691	461	2.0%	-22,230	269,100	156,975	22	269,155	171.5%	112,180	268,694

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	173,717	123,387	71.0%	50,330	242,700	141,575	14,969	122,415	86.5%	19,160	-972
Overtime	6,000	3,500	0	0.0%	3,500	1,000	583	0	0	0.0%	583	0
All Other Salary Codes	0	0	12,574	0.0%	-12,574	0	0	3,178	13,693	0.0%	-13,693	1,119
Total Salaries	303,800	177,217	135,961	76.7%	41,255	243,700	142,158	18,148	136,108	95.7%	6,050	147
Fringes	88,500	51,625	40,217	77.9%	11,408	84,500	49,292	5,858	41,170	83.5%	8,122	953
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	0	0.0%	117	200	117	0	1,488	1275.4%	-1,371	1,488
Travel, Tuition & Dues	15,700	9,158	89	1.0%	9,070	2,200	1,283	111	382	29.7%	902	293
Communications	2,700	1,575	2,912	184.9%	-1,337	6,700	3,908	310	5,924	151.6%	-2,016	3,012
Repairs & Maintenance Services	5,300	3,092	0	0.0%	3,092	5,300	3,092	0	0	0.0%	3,092	0
Internal Service Fees	207,400	120,983	120,930	100.0%	53	40,000	23,333	4,039	28,285	121.2%	-4,951	-92,645
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	20,592	30,500	148.1%	-9,908	27,800	16,217	1,526	10,029	61.8%	6,188	-20,471
TOTAL EXPENSES	658,900	384,358	330,608	86.0%	53,750	410,400	239,400	29,992	223,385	93.3%	16,015	-107,223
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	384,358	119,150	31.0%	-265,208	410,400	239,400	26,223	175,758	73.4%	-63,642	56,608
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	366	0.0%	366	0	0	16	324	0.0%	324	-42
TOTAL PROGRAM REVENUE	658,900	384,358	119,516	31.1%	-264,842	410,400	239,400	26,239	176,083	73.6%	-63,317	56,567
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	294,452	0.0%	294,452	0	0	0	4,485	0.0%	4,485	-289,967
TOTAL REVENUE AND TRANSFERS	658,900	384,358	413,968	107.7%	29,610	410,400	239,400	26,239	180,568	75.4%	-58,832	-233,400

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,313,317	1,028,455	78.3%	284,862	1,611,500	940,042	93,226	746,698	79.4%	193,344	-281,757
Overtime	28,700	16,742	13,561	81.0%	3,181	0	0	1,358	10,852	0.0%	-10,852	-2,709
All Other Salary Codes	242,000	141,167	222,963	157.9%	-81,797	116,700	68,075	21,419	148,253	217.8%	-80,178	-74,710
Total Salaries	2,522,100	1,471,225	1,264,979	86.0%	206,246	1,728,200	1,008,117	116,003	905,802	89.9%	102,314	-359,177
Fringes	1,378,200	803,950	424,504	52.8%	379,446	652,300	380,508	44,444	320,919	84.3%	59,589	-103,585
Other Expenses:												
Utilities	7,516,300	4,384,508	3,848,145	87.8%	536,363	7,516,300	4,384,508	507,143	3,190,478	72.8%	1,194,031	-657,667
Professional & Purchased Services	5,670,600	3,307,850	3,357,946	101.5%	-50,096	5,546,000	3,235,167	416,329	3,098,903	95.8%	136,263	-259,043
Travel, Tuition & Dues	20,800	12,133	4,486	37.0%	7,647	6,500	3,792	134	1,770	46.7%	2,022	-2,716
Communications	141,400	82,483	80,987	98.2%	1,497	111,400	64,983	11,752	53,350	82.1%	11,633	-27,637
Repairs & Maintenance Services	1,547,600	902,767	1,055,414	116.9%	-152,647	1,307,200	762,533	119,238	814,002	106.7%	-51,469	-241,412
Internal Service Fees	182,600	106,517	109,451	102.8%	-2,935	211,700	123,492	18,561	131,280	106.3%	-7,788	21,829
Transfers to Other Funds & Units	1,036,900	604,858	758,588	125.4%	-153,729	0	0	0	0	0.0%	0	-758,588
All Other Expenses	1,612,200	940,450	427,684	45.5%	512,766	1,424,900	831,192	56,243	220,654	28.3%	610,538	-207,030
TOTAL EXPENSES	21,628,700	12,616,742	11,332,184	89.8%	1,284,558	18,504,500	10,794,292	1,289,847	8,737,158	80.9%	2,057,133	-2,595,026
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	12,616,742	12,201,631	96.7%	-415,111	18,504,500	10,794,292	1,543,878	10,804,432	100.1%	10,140	-1,397,199
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	417	0.0%	417	0	0	30	294	0.0%	294	-123
TOTAL PROGRAM REVENUE	21,628,700	12,616,742	12,202,048	96.7%	-414,694	18,504,500	10,794,292	1,543,908	10,804,726	100.1%	10,434	-1,397,322
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	63,646	0.0%	63,646	0	0	0	0	0.0%	0	-63,646
TOTAL REVENUE AND TRANSFERS	21,628,700	12,616,742	12,265,694	97.2%	-351,048	18,504,500	10,794,292	1,543,908	10,804,726	100.1%	10,434	-1,460,968

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,040,442	1,797,741	88.1%	242,700	3,284,900	1,916,192	199,357	1,645,560	85.9%	270,631	-152,181
Overtime	92,600	54,017	42,985	79.6%	11,032	85,100	49,642	3,921	51,047	102.8%	-1,405	8,062
All Other Salary Codes	583,300	340,258	438,275	128.8%	-98,016	554,400	323,400	70,343	417,268	129.0%	-93,868	-21,007
Total Salaries	4,173,800	2,434,717	2,279,001	93.6%	155,716	3,924,400	2,289,233	273,621	2,113,875	92.3%	175,359	-165,126
Fringes	1,762,200	1,027,950	847,569	82.5%	180,381	1,658,400	967,400	112,497	797,833	82.5%	169,567	-49,736
Other Expenses:												
Utilities	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Professional & Purchased Services	75,700	44,158	23,141	52.4%	21,018	52,800	30,800	22,173	111,545	362.2%	-80,745	88,404
Travel, Tuition & Dues	34,300	20,008	7,216	36.1%	12,793	5,300	3,092	450	5,664	183.2%	-2,573	-1,552
Communications	68,800	40,133	33,993	84.7%	6,140	62,900	36,692	2,644	22,902	62.4%	13,790	-11,091
Repairs & Maintenance Services	779,600	454,767	396,841	87.3%	57,926	497,200	290,033	40,594	331,921	114.4%	-41,888	-64,920
Internal Service Fees	1,219,200	711,200	712,730	100.2%	-1,530	1,424,600	831,017	118,131	830,995	100.0%	22	118,265
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	166,713	218,392	0.0%	-218,392	218,392
All Other Expenses	10,213,400	5,957,817	14,274,590	239.6%	-8,316,774	7,579,900	4,421,608	1,648,243	4,829,308	109.2%	-407,700	-9,445,282
TOTAL EXPENSES	18,327,100	10,690,808	18,575,079	173.7%	-7,884,271	15,205,600	8,869,933	2,385,066	9,262,435	104.4%	-392,502	-9,312,644
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	10,690,808	10,389,548	97.2%	-301,260	15,205,600	8,869,933	1,019,121	8,471,163	95.5%	-398,770	-1,918,385
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	18,327,100	10,690,808	10,389,548	97.2%	-301,260	15,205,600	8,869,933	1,019,121	8,471,163	95.5%	-398,770	-1,918,385
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-382,676	0.0%	-382,676	0	0	451,640	439,169	0.0%	439,169	821,845
TOTAL NON-PROGRAM REVENUE	0	0	-382,676	0.0%	-382,676	0	0	451,640	439,169	0.0%	439,169	821,845
Transfers From Other Funds & Units	0	0	7,687,144	0.0%	7,687,144	0	0	294,466	7,775,056	0.0%	7,775,056	87,912
TOTAL REVENUE AND TRANSFERS	18,327,100	10,690,808	17,694,017	165.5%	7,003,209	15,205,600	8,869,933	1,765,226	16,685,388	188.1%	7,815,455	-1,008,629

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	131,250	41,048	62,710	47.8%	68,540	62,710
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	25,000	14,583	0	2,166	14.9%	12,417	2,166
TOTAL EXPENSES	0	0	0	0.0%	0	250,000	145,833	41,048	64,876	44.5%	80,957	64,876
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	145,833	41,048	64,876	44.5%	-80,957	64,876
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	145,833	41,048	64,876	44.5%	-80,957	64,876
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	145,833	41,048	64,877	44.5%	-80,956	64,877
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	145,833	41,048	64,877	44.5%	-80,956	64,877

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	81,375	70,510	86.6%	10,865	135,500	79,042	9,069	73,809	93.4%	5,232	3,299
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	13,592	15,459	113.7%	-1,868	17,500	10,208	2,177	10,540	103.2%	-331	-4,919
Total Salaries	162,800	94,967	85,970	90.5%	8,997	153,000	89,250	11,247	84,349	94.5%	4,901	-1,621
Fringes	75,600	44,100	36,826	83.5%	7,274	66,600	38,850	5,599	37,613	96.8%	1,237	787
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	233	8	3.3%	226	0	0	0	4	0.0%	-4	-4
Travel, Tuition & Dues	300	175	53	30.1%	122	200	117	0	40	33.9%	77	-13
Communications	707,500	412,708	435,054	105.4%	-22,346	707,200	412,533	171	276,514	67.0%	136,019	-158,540
Repairs & Maintenance Services	500	292	0	0.0%	292	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	16,333	16,037	98.2%	297	18,500	10,792	1,416	9,912	91.9%	879	-6,125
Transfers to Other Funds & Units	15,500	9,042	0	0.0%	9,042	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	9,742	10,024	102.9%	-283	20,200	11,783	1,948	12,303	104.4%	-519	2,279
TOTAL EXPENSES	1,007,300	587,592	583,971	99.4%	3,620	965,700	563,325	20,380	420,735	74.7%	142,590	-163,236
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	587,592	617,840	105.1%	30,248	965,700	563,325	73,749	506,517	89.9%	-56,808	-111,323
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	587,592	617,840	105.1%	30,248	965,700	563,325	73,749	506,517	89.9%	-56,808	-111,323
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	587,592	617,840	105.1%	30,248	965,700	563,325	73,749	506,517	89.9%	-56,808	-111,323

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	420,350	349,541	83.2%	70,809	619,100	361,142	44,740	331,970	91.9%	29,172	-17,571
Overtime	3,700	2,158	1,031	47.8%	1,128	3,700	2,158	0	443	20.5%	1,715	-588
All Other Salary Codes	111,100	64,808	70,032	108.1%	-5,223	100,000	58,333	10,484	80,170	137.4%	-21,836	10,138
Total Salaries	835,400	487,317	420,603	86.3%	66,714	722,800	421,633	55,223	412,582	97.9%	9,051	-8,021
Fringes	307,600	179,433	155,204	86.5%	24,229	272,400	158,900	24,530	161,811	101.8%	-2,911	6,607
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	137,258	110,144	80.2%	27,114	165,200	96,367	27,161	95,151	98.7%	1,216	-14,993
Travel, Tuition & Dues	29,600	17,267	2,669	15.5%	14,598	1,500	875	15	656	75.0%	219	-2,013
Communications	29,500	17,208	14,710	85.5%	2,498	26,600	15,517	2,209	11,977	77.2%	3,540	-2,733
Repairs & Maintenance Services	975,100	568,808	201,417	35.4%	367,392	937,700	546,992	95,741	596,758	109.1%	-49,766	395,341
Internal Service Fees	332,100	193,725	184,970	95.5%	8,755	311,500	181,708	24,085	170,509	93.8%	11,199	-14,461
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	324,742	874,276	269.2%	-549,535	461,000	268,917	22,270	224,890	83.6%	44,027	-649,386
TOTAL EXPENSES	3,301,300	1,925,758	1,963,993	102.0%	-38,234	2,898,700	1,690,908	251,233	1,674,334	99.0%	16,575	-289,659
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	1,925,758	1,783,171	92.6%	-142,587	2,898,700	1,690,908	206,814	1,820,734	107.7%	129,826	37,563
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	3,301,300	1,925,758	1,783,171	92.6%	-142,587	2,898,700	1,690,908	206,814	1,820,734	107.7%	129,826	37,563
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	-2,943	0.0%	-2,943	0	0	0	606	0.0%	606	3,549
TOTAL NON-PROGRAM REVENUE	0	0	-2,943	0.0%	-2,943	0	0	0	606	0.0%	606	3,549
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	1,925,758	1,780,228	92.4%	-145,530	2,898,700	1,690,908	206,814	1,821,340	107.7%	130,432	41,112

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	164,267	146,755	89.3%	17,512	281,600	164,267	16,100	143,400	87.3%	20,867	-3,355
Overtime	9,100	5,308	0	0.0%	5,308	9,100	5,308	0	0	0.0%	5,308	0
All Other Salary Codes	43,500	25,375	28,996	114.3%	-3,621	38,600	22,517	3,912	27,273	121.1%	-4,757	-1,723
Total Salaries	334,200	194,950	175,751	90.2%	19,199	329,300	192,092	20,012	170,673	88.8%	21,419	-5,078
Fringes	135,100	78,808	54,561	69.2%	24,248	135,100	78,808	7,887	55,682	70.7%	23,127	1,121
Other Expenses:												
Utilities	0	0	106	0.0%	-106	0	0	0	47	0.0%	-47	-59
Professional & Purchased Services	196,200	114,450	47,133	41.2%	67,317	115,800	67,550	2,433	37,041	54.8%	30,509	-10,092
Travel, Tuition & Dues	2,800	1,633	490	30.0%	1,143	2,100	1,225	0	0	0.0%	1,225	-490
Communications	25,100	14,642	10,709	73.1%	3,933	25,100	14,642	564	7,973	54.5%	6,668	-2,736
Repairs & Maintenance Services	1,100	642	0	0.0%	642	1,100	642	0	0	0.0%	642	0
Internal Service Fees	270,000	157,500	158,882	100.9%	-1,382	214,900	125,358	18,058	126,423	100.8%	-1,065	-32,459
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	73,675	62,356	84.6%	11,319	107,400	62,650	7,966	37,709	60.2%	24,941	-24,647
TOTAL EXPENSES	1,090,800	636,300	509,987	80.1%	126,313	930,800	542,967	56,919	435,548	80.2%	107,418	-74,439
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	636,300	471,681	74.1%	-164,619	930,800	542,967	78,951	552,277	101.7%	9,310	80,596
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	1,090,800	636,300	471,681	74.1%	-164,619	930,800	542,967	78,951	552,277	101.7%	9,310	80,596
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	479,624	0.0%	479,624	0	0	-310,451	169,792	0.0%	169,792	-309,832
TOTAL NON-PROGRAM REVENUE	0	0	479,624	0.0%	479,624	0	0	-310,451	169,792	0.0%	169,792	-309,832
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	636,300	951,305	149.5%	315,005	930,800	542,967	-231,500	722,069	133.0%	179,102	-229,236

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	3,500	1,143	32.6%	2,357	6,000	3,500	794	7,170	204.8%	-3,670	6,027
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	3,500	1,143	32.6%	2,357	6,000	3,500	794	7,170	204.8%	-3,670	6,027
Fringes	2,300	1,342	247	18.4%	1,094	2,300	1,342	97	815	60.7%	527	568
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	61,700	35,992	0	0.0%	35,992	54,900	32,025	0	0	0.0%	32,025	0
Travel, Tuition & Dues	2,500	1,458	0	0.0%	1,458	2,500	1,458	0	0	0.0%	1,458	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	13,125	0	0.0%	13,125	27,500	16,042	0	0	0.0%	16,042	0
TOTAL EXPENSES	95,000	55,417	1,390	2.5%	54,027	93,200	54,367	891	7,984	14.7%	46,382	6,594
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	1,748	0.0%	1,748	3,200	1,867	16	344	18.4%	-1,523	-1,404
TOTAL PROGRAM REVENUE	0	0	1,748	0.0%	1,748	3,200	1,867	16	344	18.4%	-1,523	-1,404
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	55,417	21,758	39.3%	-33,659	90,000	52,500	1,411	10,499	20.0%	-42,001	-11,259
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	95,000	55,417	21,758	39.3%	-33,659	90,000	52,500	1,411	10,499	20.0%	-42,001	-11,259
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	55,417	23,506	42.4%	-31,911	93,200	54,367	1,426	10,843	19.9%	-43,524	-12,663

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	3,500	0	0.0%	3,500	0	0	0	0	0.0%	0	0
Overtime	13,000	7,583	233	3.1%	7,350	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	11,083	527	4.8%	10,556	0	0	0	0	0.0%	0	-527
Fringes	6,500	3,792	38	1.0%	3,754	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	25,142	38,403	152.7%	-13,262	51,400	29,983	10,036	34,613	115.4%	-4,629	-3,790
Travel, Tuition & Dues	26,900	15,692	3,788	24.1%	11,904	20,300	11,842	0	1,860	15.7%	9,981	-1,928
Communications	18,000	10,500	11,813	112.5%	-1,313	20,000	11,667	1,437	11,172	95.8%	495	-641
Repairs & Maintenance Services	0	0	347	0.0%	-347	400	233	2,131	2,176	932.5%	-1,943	1,829
Internal Service Fees	0	0	142	0.0%	-142	200	117	19	136	116.6%	-19	-6
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	21,292	16,532	77.6%	4,760	57,700	33,658	4,881	26,654	79.2%	7,004	10,122
TOTAL EXPENSES	150,000	87,500	71,591	81.8%	15,909	150,000	87,500	18,505	76,610	87.6%	10,890	5,019
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	87,500	53,271	60.9%	-34,229	150,000	87,500	6,151	46,939	53.6%	-40,561	-6,332
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	150,000	87,500	53,271	60.9%	-34,229	150,000	87,500	6,151	46,939	53.6%	-40,561	-6,332
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	87,500	53,271	60.9%	-34,229	150,000	87,500	6,151	46,939	53.6%	-40,561	-6,332

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	5,882,946	5,427,746	92.3%	455,200	11,257,100	6,566,642	796,664	5,620,945	85.6%	945,697	193,199
Overtime	2,800	1,633	8,034	491.9%	-6,401	0	0	4,571	31,017	0.0%	-31,017	22,983
All Other Salary Codes	39,000	22,750	106,633	468.7%	-83,883	0	0	7,724	32,371	0.0%	-32,371	-74,262
Total Salaries	10,126,850	5,907,329	5,542,413	93.8%	364,916	11,257,100	6,566,642	808,959	5,684,332	86.6%	882,310	141,919
Fringes	3,888,100	2,268,058	1,872,307	82.6%	395,752	4,269,800	2,490,717	307,907	2,009,033	80.7%	481,683	136,726
Other Expenses:												
Utilities	10,000	5,833	2,051	35.2%	3,782	5,000	2,917	681	1,939	66.5%	978	-112
Professional & Purchased Services	4,572,300	2,667,175	2,037,181	76.4%	629,994	5,277,000	3,078,250	412,035	2,193,463	71.3%	884,787	156,282
Travel, Tuition & Dues	220,350	128,538	115,575	89.9%	12,963	262,200	152,950	12,953	93,897	61.4%	59,053	-21,678
Communications	155,800	90,883	70,158	77.2%	20,726	147,100	85,808	1,503	58,344	68.0%	27,464	-11,814
Repairs & Maintenance Services	30,800	17,967	2,374	13.2%	15,593	16,500	9,625	-1,644	2,054	21.3%	7,571	-320
Internal Service Fees	2,000	1,167	0	0.0%	1,167	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	1,798,592	1,325,342	73.7%	473,250	2,904,300	1,694,175	196,343	1,171,171	69.1%	523,004	-154,171
TOTAL EXPENSES	22,089,500	12,885,542	10,967,400	85.1%	1,918,142	24,139,000	14,081,083	1,738,738	11,214,233	79.6%	2,866,851	246,833
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,837	0.0%	5,837	5,500	3,208	0	0	0.0%	-3,208	-5,837
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	3,177,708	3,319,907	104.5%	142,199	5,749,100	3,353,642	-270,322	2,231,218	66.5%	-1,122,424	-1,088,689
Fed Through State Pass-Through	12,687,000	7,400,750	7,183,016	97.1%	-217,734	14,646,000	8,543,500	164,996	6,703,142	78.5%	-1,840,358	-479,874
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	275,625	246,188	89.3%	-29,437	51,000	29,750	0	27,991	94.1%	-1,759	-218,197
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	10,854,083	10,749,111	99.0%	-104,972	20,446,100	11,926,892	-105,326	8,962,351	75.1%	-2,964,541	-1,786,760
Other Program Revenue	371,100	216,475	58,352	27.0%	-158,123	412,500	240,625	166,979	244,255	101.5%	3,630	185,903
TOTAL PROGRAM REVENUE	18,978,100	11,070,558	10,813,300	97.7%	-257,258	20,864,100	12,170,725	61,653	9,206,606	75.6%	-2,964,119	-1,606,694
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,814,983	1,257,296	69.3%	-557,687	3,274,900	1,910,358	532,505	1,663,664	87.1%	-246,694	406,368
TOTAL REVENUE AND TRANSFERS	22,089,500	12,885,542	12,070,596	93.7%	-814,946	24,139,000	14,081,083	594,158	10,870,270	77.2%	-3,210,813	-1,200,326

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	0
TOTAL EXPENSES	25,000	14,583	0	0.0%	14,583	25,000	14,583	0	0	0.0%	14,583	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	4,388	0.0%	4,388	0	0	45	933	0.0%	933	-3,455
TOTAL PROGRAM REVENUE	0	0	4,388	0.0%	4,388	0	0	45	933	0.0%	933	-3,455
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	25,000	14,583	0	0.0%	-14,583	25,000	14,583	0	0	0.0%	-14,583	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	14,583	0	0.0%	-14,583	25,000	14,583	0	0	0.0%	-14,583	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	14,583	4,388	30.1%	-10,195	25,000	14,583	45	933	6.4%	-13,650	-3,455

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	8,750	0	0.0%	8,750	15,000	8,750	0	0	0.0%	8,750	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	8,750	0	0.0%	8,750	15,000	8,750	0	0	0.0%	8,750	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	2,917	0	0.0%	2,917	5,000	2,917	0	0	0.0%	2,917	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	11,667	0	0.0%	11,667	20,000	11,667	0	0	0.0%	11,667	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	11,667	0	0.0%	-11,667	20,000	11,667	0	0	0.0%	-11,667	0
Subtotal Other Governments & Agencies	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	0	0.0%	-11,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	0	0.0%	-11,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	20,000	11,667	0	0.0%	-11,667	20,000	11,667	0	0	0.0%	-11,667	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	6,536	40,874	0.0%	-40,874	40,874
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	344	3,849	0.0%	-3,849	3,849
Total Salaries	0	0	0	0.0%	0	0	0	6,880	44,722	0.0%	-44,722	44,722
Fringes	0	0	0	0.0%	0	0	0	1,845	11,673	0.0%	-11,673	11,673
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	6,343,692	5,195,938	81.9%	1,147,754	10,296,800	6,006,467	243,776	3,192,567	53.2%	2,813,899	-2,003,371
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	4,613,233	2,761,035	59.9%	1,852,198	7,825,100	4,564,642	1,031,339	8,604,767	188.5%	-4,040,125	5,843,732
All Other Expenses	9,328,300	5,441,508	4,251,341	78.1%	1,190,167	12,845,500	7,493,208	594,145	5,415,528	72.3%	2,077,681	1,164,187
TOTAL EXPENSES	28,111,600	16,398,433	12,208,314	74.4%	4,190,119	30,967,400	18,064,317	1,877,986	17,269,257	95.6%	795,060	5,060,943
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	112,825	0.0%	112,825	0	0	618	21,043	0.0%	21,043	-91,782
TOTAL PROGRAM REVENUE	0	0	112,825	0.0%	112,825	0	0	618	21,043	0.0%	21,043	-91,782
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,264,292	13,532,415	70.2%	-5,731,877	30,567,000	17,830,750	622,357	11,345,006	63.6%	-6,485,744	-2,187,409
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,264,292	13,532,415	70.2%	-5,731,877	30,567,000	17,830,750	622,357	11,345,006	63.6%	-6,485,744	-2,187,409
Transfers From Other Funds & Units	399,600	233,100	32,247	13.8%	-200,853	399,600	233,100	0	0	0.0%	-233,100	-32,247
TOTAL REVENUE AND TRANSFERS	33,424,100	19,497,392	13,677,487	70.2%	-5,819,905	30,966,600	18,063,850	622,976	11,366,050	62.9%	-6,697,800	-2,311,437

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

Information Technology Service
 Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,203,400	4,201,983	3,405,248	81.0%	796,735	6,768,800	3,948,467	374,382	3,173,968	80.4%	774,499	-231,280
Overtime	56,000	32,667	24,548	75.1%	8,118	56,000	32,667	5,916	26,690	81.7%	5,977	2,142
All Other Salary Codes	51,100	29,808	726,285	2436.5%	-696,476	5,000	2,917	126,615	626,749	21488.5%	-623,832	-99,536
Total Salaries	7,310,500	4,264,458	4,156,081	97.5%	108,377	6,829,800	3,984,050	506,913	3,827,407	96.1%	156,643	-328,674
Fringes	2,354,200	1,373,283	1,320,454	96.2%	52,829	2,214,600	1,291,850	175,351	1,221,241	94.5%	70,609	-99,213
Other Expenses:												
Utilities	1,100	642	408	63.5%	234	1,100	642	13	85	13.2%	557	-323
Professional & Purchased Services	1,852,900	1,080,858	1,235,957	114.3%	-155,099	1,435,200	837,200	212,678	911,157	108.8%	-73,957	-324,800
Travel, Tuition & Dues	270,300	157,675	37,883	24.0%	119,792	15,500	9,042	904	3,059	33.8%	5,983	-34,824
Communications	496,800	289,800	151,187	52.2%	138,613	475,200	277,200	-60,252	71,353	25.7%	205,847	-79,834
Repairs & Maintenance Services	666,700	388,908	298,514	76.8%	90,394	619,100	361,142	578	238,681	66.1%	122,460	-59,833
Internal Service Fees	604,500	352,625	308,448	87.5%	44,177	491,300	286,592	39,296	275,249	96.0%	11,343	-33,199
Transfers to Other Funds & Units	5,960,700	3,477,075	4,470,525	128.6%	-993,450	0	0	0	0	0.0%	0	-4,470,525
All Other Expenses	1,970,900	1,149,692	1,268,074	110.3%	-118,382	1,687,700	984,492	135,578	1,171,959	119.0%	-187,467	-96,115
TOTAL EXPENSES	21,488,600	12,535,017	13,247,532	105.7%	-712,515	13,769,500	8,032,210	1,011,059	7,720,191	96.1%	312,018	-5,527,341
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	12,535,017	11,976,778	95.5%	-558,239	13,769,500	8,032,208	1,137,007	7,876,111	98.1%	-156,097	-4,100,667
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	12,535,017	11,976,778	95.5%	-558,239	13,769,500	8,032,208	1,137,007	7,876,111	98.1%	-156,097	-4,100,667
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	172,582	0.0%	172,582	0	0	0	17,113	0.0%	17,113	-155,469
TOTAL REVENUE AND TRANSFERS	21,488,600	12,535,017	12,149,359	96.9%	-385,658	13,769,500	8,032,208	1,137,007	7,893,224	98.3%	-138,984	-4,256,135

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

Information Technology Service
 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	40,658	42,676	105.0%	-2,018	89,700	52,325	273	71,680	137.0%	-19,355	29,004
Travel, Tuition & Dues	0	0	12	0.0%	-12	0	0	0	0	0.0%	0	-12
Communications	4,700	2,742	2,965	108.2%	-223	4,700	2,742	289	2,207	80.5%	535	-758
Repairs & Maintenance Services	20,000	11,667	2,452	21.0%	9,215	3,700	2,158	0	0	0.0%	2,158	-2,452
Internal Service Fees	1,200	700	0	0.0%	700	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	25,433	275	1.1%	25,158	1,900	1,108	0	0	0.0%	1,108	-275
TOTAL EXPENSES	139,200	81,200	48,380	59.6%	32,820	100,000	58,333	562	73,887	126.7%	-15,553	25,507
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	8,400	4,900	1,483	30.3%	-3,417	0	0	9	221	0.0%	221	-1,262
TOTAL PROGRAM REVENUE	8,400	4,900	1,483	30.3%	-3,417	0	0	9	221	0.0%	221	-1,262
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	58,333	0	0.0%	-58,333	100,000	58,333	100,000	100,000	171.4%	41,667	100,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	58,333	0	0.0%	-58,333	100,000	58,333	100,000	100,000	171.4%	41,667	100,000
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	63,233	1,483	2.3%	-61,750	100,000	58,333	100,009	100,221	171.8%	41,888	98,738

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,750	0	0.0%	1,750	1,600	933	0	0	0.0%	933	0
All Other Expenses	47,400	27,650	15,434	55.8%	12,216	21,900	12,775	0	8,300	65.0%	4,475	-7,134
TOTAL EXPENSES	50,400	29,400	15,434	52.5%	13,966	23,500	13,708	0	8,300	60.5%	5,409	-7,134
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	29,400	0	0.0%	-29,400	23,500	13,708	0	0	0.0%	-13,708	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	29,400	0	0.0%	-29,400	23,500	13,708	0	0	0.0%	-13,708	0
Other Program Revenue	0	0	377	0.0%	377	0	0	2	39	0.0%	39	-338
TOTAL PROGRAM REVENUE	50,400	29,400	377	1.3%	-29,023	23,500	13,708	2	39	0.3%	-13,669	-338
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	29,400	377	1.3%	-29,023	23,500	13,708	2	39	0.3%	-13,669	-338

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	397,250	381,961	96.2%	15,289	699,900	408,275	49,303	404,205	99.0%	4,070	22,244
Overtime	6,000	3,500	3,068	87.7%	432	11,000	6,417	467	7,678	119.7%	-1,261	4,610
All Other Salary Codes	78,900	46,025	48,138	104.6%	-2,113	73,900	43,108	7,136	36,671	85.1%	6,438	-11,467
Total Salaries	765,900	446,775	433,167	97.0%	13,608	784,800	457,800	56,905	448,553	98.0%	9,247	15,386
Fringes	245,700	143,325	141,928	99.0%	1,397	265,200	154,700	20,876	148,100	95.7%	6,600	6,172
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	4,667	5,449	116.8%	-782	22,200	12,950	192	12,843	99.2%	107	7,394
Travel, Tuition & Dues	12,000	7,000	444	6.3%	6,556	23,000	13,417	270	779	5.8%	12,637	335
Communications	13,000	7,583	8,667	114.3%	-1,084	23,000	13,417	789	6,232	46.4%	7,185	-2,435
Repairs & Maintenance Services	10,000	5,833	301	5.2%	5,533	25,000	14,583	0	1,580	10.8%	13,003	1,279
Internal Service Fees	10,000	5,833	6,942	119.0%	-1,108	6,000	3,500	392	2,742	78.3%	758	-4,200
Transfers to Other Funds & Units	35,000	20,417	25,407	124.4%	-4,990	42,800	24,967	9,682	33,758	135.2%	-8,792	8,351
All Other Expenses	77,900	45,442	24,990	55.0%	20,452	99,400	57,983	6,534	27,632	47.7%	30,351	2,642
TOTAL EXPENSES	1,177,500	686,875	647,294	94.2%	39,581	1,291,400	753,317	95,639	682,219	90.6%	71,098	34,925
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	4,550	0	0	0.0%	-4,550	0
Fed Through State Pass-Through	792,800	462,467	449,737	97.2%	-12,730	869,400	507,150	79,841	473,783	93.4%	-33,367	24,046
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	462,467	449,737	97.2%	-12,730	877,200	511,700	79,841	473,783	92.6%	-37,917	24,046
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	792,800	462,467	449,737	97.2%	-12,730	877,200	511,700	79,841	473,783	92.6%	-37,917	24,046
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	224,408	213,184	95.0%	-11,224	414,200	241,617	28,000	208,086	86.1%	-33,531	-5,098
TOTAL REVENUE AND TRANSFERS	1,177,500	686,875	662,922	96.5%	-23,953	1,291,400	753,317	107,841	681,869	90.5%	-71,448	18,947

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	151,025	99,019	65.6%	52,006	312,200	182,117	13,968	97,348	53.5%	84,769	-1,671
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,910	0.0%	-8,910	0	0	1,549	5,128	0.0%	-5,128	-3,782
Total Salaries	258,900	151,025	107,929	71.5%	43,096	312,200	182,117	15,517	102,476	56.3%	79,641	-5,453
Fringes	65,900	38,442	26,914	70.0%	11,528	83,400	48,650	4,011	24,447	50.2%	24,203	-2,467
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	20,125	4,650	23.1%	15,475	34,500	20,125	0	250	1.2%	19,875	-4,400
Travel, Tuition & Dues	2,500	1,458	1,863	127.8%	-405	2,500	1,458	0	150	10.3%	1,308	-1,713
Communications	17,800	10,383	6,993	67.4%	3,390	17,800	10,383	455	3,175	30.6%	7,208	-3,818
Repairs & Maintenance Services	9,000	5,250	2,808	53.5%	2,442	0	0	0	0	0.0%	0	-2,808
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	2,000	1,167	0	0.0%	1,167	2,000	1,167	0	0	0.0%	1,167	0
All Other Expenses	319,200	186,200	134,558	72.3%	51,642	142,400	83,067	1,003	6,749	8.1%	76,318	-127,809
TOTAL EXPENSES	709,800	414,050	285,715	69.0%	128,335	594,800	346,967	20,985	137,246	39.6%	209,720	-148,469
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	5,133	0	0.0%	-5,133	10,300	6,008	0	46	0.8%	-5,962	46
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	159,250	0	0.0%	-159,250	273,000	159,250	0	0	0.0%	-159,250	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	281,800	164,383	0	0.0%	-164,383	283,300	165,258	0	46	0.0%	-165,212	46
Other Program Revenue	428,000	249,667	397,213	159.1%	147,546	311,500	181,708	12	276,287	152.0%	94,579	-120,926
TOTAL PROGRAM REVENUE	709,800	414,050	397,213	95.9%	-16,837	594,800	346,967	12	276,333	79.6%	-70,634	-120,880
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	414,050	455,378	110.0%	41,328	594,800	346,967	12	276,333	79.6%	-70,634	-179,045

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	141,575	0	0.0%	141,575	93,000	54,250	5,661	33,589	61.9%	20,661	33,589
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	1,488	20,025	100.0%	-20,025	20,025
Total Salaries	242,700	141,575	0	0.0%	141,575	93,000	54,250	7,149	53,615	98.8%	636	53,615
Fringes	33,000	19,250	0	0.0%	19,250	33,300	19,425	2,290	16,014	82.4%	3,411	16,014
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	116	0.0%	-116	116
Professional & Purchased Services	2,550,927	1,488,041	0	0.0%	1,488,041	2,366,600	1,380,517	105,141	132,494	9.6%	1,248,023	132,494
Travel, Tuition & Dues	56,471	32,941	591	1.8%	32,350	56,000	32,667	367	10,900	33.4%	21,767	10,309
Communications	7,000	4,083	5,405	132.4%	-1,322	4,000	2,333	39	197	8.4%	2,136	-5,208
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	1,516,904	382,892	25.2%	1,134,011	1,383,000	806,750	141,523	208,555	25.9%	598,195	-174,337
TOTAL EXPENSES	5,490,505	3,202,795	853,889	26.7%	2,348,906	3,935,900	2,295,942	256,509	421,890	18.4%	1,874,051	-431,999
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	1,546,019	901,844	0	0.0%	-901,844	1,544,000	900,667	0	0	0.0%	-900,667	0
Fed Through State Pass-Through	3,944,486	2,300,950	409,944	17.8%	-1,891,006	2,391,900	1,395,275	0	23,530	1.7%	-1,371,745	-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	3,202,795	409,944	12.8%	-2,792,851	3,935,900	2,295,942	0	23,530	1.0%	-2,272,412	-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	3,202,795	409,944	12.8%	-2,792,851	3,935,900	2,295,942	0	23,530	1.0%	-2,272,412	-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	3,202,795	409,944	12.8%	-2,792,851	3,935,900	2,295,942	0	23,530	1.0%	-2,272,412	-386,414

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	427,058	370,436	86.7%	56,622	660,700	385,408	45,534	354,027	91.9%	31,381	-16,409
Overtime	300	175	242	138.2%	-67	1,800	1,050	12	21	2.0%	1,029	-221
All Other Salary Codes	59,300	34,592	68,978	199.4%	-34,386	57,800	33,717	12,457	67,849	201.2%	-34,132	-1,129
Total Salaries	791,700	461,825	439,656	95.2%	22,169	720,300	420,175	58,003	421,897	100.4%	-1,722	-17,759
Fringes	266,000	155,167	130,319	84.0%	24,848	237,100	138,308	18,545	133,461	96.5%	4,847	3,142
Other Expenses:												
Utilities	71,000	41,417	60,810	146.8%	-19,394	71,000	41,417	10,695	53,162	128.4%	-11,745	-7,648
Professional & Purchased Services	43,900	25,608	41,405	161.7%	-15,796	80,500	46,958	5,916	47,615	101.4%	-657	6,210
Travel, Tuition & Dues	21,300	12,425	17,325	139.4%	-4,900	46,800	27,300	1,725	6,333	23.2%	20,967	-10,992
Communications	32,800	19,133	36,478	190.7%	-17,345	2,800	1,633	3,148	24,125	1477.1%	-22,492	-12,353
Repairs & Maintenance Services	10,100	5,892	697	11.8%	5,195	10,100	5,892	165	1,929	32.7%	3,963	1,232
Internal Service Fees	451,300	263,258	285,145	108.3%	-21,886	389,900	227,442	33,066	230,024	101.1%	-2,582	-55,121
Transfers to Other Funds & Units	885,600	516,600	911,165	176.4%	-394,565	845,300	493,092	211,325	633,975	128.6%	-140,883	-277,190
All Other Expenses	89,400	52,150	189,197	362.8%	-137,047	145,400	84,817	1,117	31,375	37.0%	53,442	-157,822
TOTAL EXPENSES	2,663,100	1,553,475	2,112,197	136.0%	-558,722	2,549,200	1,487,033	343,705	1,583,897	106.5%	-96,864	-528,300
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-3,315	0.0%	-3,315	0	0	12	-164	0.0%	-164	3,151
TOTAL PROGRAM REVENUE	0	0	-3,315	0.0%	-3,315	0	0	12	-164	0.0%	-164	3,151
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,553,475	2,154,215	138.7%	600,740	2,549,200	1,487,033	385,500	1,691,231	113.7%	204,198	-462,984
TOTAL REVENUE AND TRANSFERS	2,663,100	1,553,475	2,150,900	138.5%	597,425	2,549,200	1,487,033	385,512	1,691,067	113.7%	204,034	-459,833

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	4,802,058	4,211,679	87.7%	590,380	8,548,200	4,986,450	544,978	4,573,421	91.7%	413,029	361,742
Overtime	38,100	22,225	6,099	27.4%	16,126	38,100	22,225	505	9,181	41.3%	13,044	3,082
All Other Salary Codes	1,203,200	701,867	804,852	114.7%	-102,985	1,147,200	669,200	157,467	762,872	114.0%	-93,672	-41,980
Total Salaries	9,473,400	5,526,150	5,022,629	90.9%	503,521	9,733,500	5,677,875	702,950	5,345,474	94.1%	332,401	322,845
Fringes	2,861,700	1,669,325	1,807,082	108.3%	-137,757	2,900,100	1,691,725	290,644	1,964,828	116.1%	-273,103	157,746
Other Expenses:												
Utilities	398,200	232,283	139,141	59.9%	93,142	389,900	227,442	25,516	127,579	56.1%	99,862	-11,562
Professional & Purchased Services	4,325,900	2,523,442	3,471,438	137.6%	-947,996	6,053,300	3,531,092	474,256	5,066,467	143.5%	-1,535,375	1,595,029
Travel, Tuition & Dues	90,400	52,733	20,335	38.6%	32,399	78,900	46,025	1,475	24,409	53.0%	21,616	4,074
Communications	105,600	61,600	47,323	76.8%	14,277	90,800	52,967	2,978	29,650	56.0%	23,317	-17,673
Repairs & Maintenance Services	41,100	23,975	9,234	38.5%	14,741	40,300	23,508	113	10,627	45.2%	12,881	1,393
Internal Service Fees	232,000	135,333	135,100	99.8%	233	152,400	88,900	12,658	88,608	99.7%	292	-46,492
Transfers to Other Funds & Units	1,381,600	805,933	814,876	101.1%	-8,943	1,489,900	869,108	79,025	1,155,612	133.0%	-286,504	340,736
All Other Expenses	1,465,200	854,700	987,807	115.6%	-133,107	1,742,900	1,016,692	57,463	1,089,583	107.2%	-72,891	101,776
TOTAL EXPENSES	20,375,100	11,885,475	12,454,965	104.8%	-569,490	22,672,000	13,225,333	1,647,077	14,902,837	112.7%	-1,677,504	2,447,872
PROGRAM REVENUE:												
Charges, Commissions & Fees	150,000	87,500	86,991	99.4%	-509	150,000	87,500	15,880	87,405	99.9%	-95	414
Other Governments & Agencies					0						0	
Federal Direct	10,665,900	6,221,775	5,600,000	90.0%	-621,775	12,253,400	7,147,817	836,269	7,297,147	102.1%	149,330	1,697,147
Fed Through State Pass-Through	5,464,400	3,187,567	4,350,119	136.5%	1,162,552	6,897,400	4,023,483	44,735	5,430,785	135.0%	1,407,302	1,080,666
Fed Through Other Pass-Through	23,500	13,708	-4,672	-34.1%	-18,380	0	0	0	0	0.0%	0	4,672
State Direct	65,000	37,917	36,355	95.9%	-1,562	65,000	37,917	0	0	0.0%	-37,917	-36,355
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,218,800	9,460,967	9,981,802	105.5%	520,835	19,215,800	11,209,217	881,004	12,727,933	113.5%	1,518,716	2,746,131
Other Program Revenue	57,000	33,250	27,378	82.3%	-5,872	257,000	149,917	6,221	55,694	37.2%	-94,223	28,316
TOTAL PROGRAM REVENUE	16,425,800	9,581,717	10,096,170	105.4%	514,453	19,622,800	11,446,633	903,105	12,871,033	112.4%	1,424,400	2,774,863
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	132	0.0%	132	0	0	1	801	0.0%	801	669
TOTAL NON-PROGRAM REVENUE	0	0	132	0.0%	132	0	0	1	801	0.0%	801	669
Transfers From Other Funds & Units	3,949,300	2,303,758	2,633,651	114.3%	329,893	3,049,200	1,778,700	617,725	2,667,381	150.0%	888,681	33,730
TOTAL REVENUE AND TRANSFERS	20,375,100	11,885,475	12,729,954	107.1%	844,479	22,672,000	13,225,333	1,520,831	15,539,214	117.5%	2,313,881	2,809,260

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	227,796,158	236,339,481	103.8%	-8,543,323	387,899,070	226,274,458	52,973,594	235,325,378	104.0%	-9,050,921	-1,014,103
Overtime	1,879,200	1,096,200	1,221,572	111.4%	-125,372	2,020,330	1,178,526	113,530	1,348,799	114.4%	-170,273	127,227
All Other Salary Codes	10,558,800	6,159,300	6,175,185	100.3%	-15,885	8,318,900	4,852,692	1,138,278	4,174,395	86.0%	678,297	-2,000,790
Total Salaries	402,945,700	235,051,658	243,736,238	103.7%	-8,684,580	398,238,300	232,305,675	54,225,403	240,848,572	103.7%	-8,542,897	-2,887,666
Fringes	113,519,800	66,219,883	67,817,044	102.4%	-1,597,161	110,817,000	64,643,250	15,704,700	68,671,752	106.2%	-4,028,502	854,708
Other Expenses:												
Utilities	23,184,500	13,524,292	12,577,180	93.0%	947,112	23,137,400	13,496,817	2,027,828	11,812,738	87.5%	1,684,078	-764,442
Professional & Purchased Services	10,018,700	5,844,242	5,679,119	97.2%	165,123	11,885,600	6,933,267	593,383	5,222,832	75.3%	1,710,435	-456,287
Travel, Tuition & Dues	1,558,000	908,833	668,803	73.6%	240,031	1,353,300	789,425	60,572	638,694	80.9%	150,731	-30,109
Communications	2,841,100	1,657,308	1,596,665	96.3%	60,644	2,984,900	1,741,192	264,442	1,481,343	85.1%	259,848	-115,322
Repairs & Maintenance Services	3,497,300	2,040,092	1,958,719	96.0%	81,372	2,705,900	1,578,442	188,249	1,671,333	105.9%	-92,891	-287,386
Internal Service Fees	6,111,400	3,564,983	3,588,103	100.6%	-23,119	4,977,100	2,903,308	157,890	1,424,638	49.1%	1,478,670	-2,163,465
Transfers to Other Funds & Units	14,128,700	8,241,742	8,199,306	99.5%	42,435	19,562,300	11,411,342	950,554	9,196,461	80.6%	2,214,881	997,155
All Other Expenses	44,971,400	26,233,317	28,530,955	108.8%	-2,297,639	45,100,300	26,308,508	2,886,987	26,059,621	99.1%	248,887	-2,471,334
TOTAL EXPENSES	622,776,600	363,286,350	374,352,131	103.0%	-11,065,781	620,762,100	362,111,225	77,060,007	367,027,985	101.4%	-4,916,760	-7,324,146
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	437,500	314,250	71.8%	-123,250	660,000	385,000	441,462	613,658	159.4%	228,658	299,408
Other Governments & Agencies					0						0	
Federal Direct	88,000	51,333	212,459	413.9%	161,126	88,000	51,333	0	0	0.0%	-51,333	-212,459
Fed Through State Pass-Through	70,000	40,833	108,633	266.0%	67,800	70,000	40,833	96,267	96,267	235.8%	55,434	-12,366
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	197,049,900	114,945,775	117,913,457	102.6%	2,967,682	200,906,400	117,195,400	19,952,545	118,836,442	101.4%	1,641,042	922,985
Other Government & Agencies	1,800	1,050	-119,553	11386.0%	-120,603	1,800	1,050	0	1,888	-179.8%	838	121,441
Subtotal Other Governments & Agencies	197,209,700	115,038,992	118,114,996	102.7%	3,076,004	201,066,200	117,288,617	20,048,812	118,934,597	101.4%	1,645,980	819,601
Other Program Revenue	1,115,100	650,475	1,170,498	179.9%	520,023	1,195,100	697,142	-6,313	63,474	9.1%	-633,668	-1,107,024
TOTAL PROGRAM REVENUE	199,074,800	116,126,967	119,599,744	103.0%	3,472,777	202,921,300	118,370,758	20,483,961	119,611,729	101.0%	1,240,971	11,985
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	127,529,908	101,782,335	79.8%	-25,747,573	217,108,500	126,646,625	21,284,335	102,783,623	81.2%	-23,863,002	1,001,288
Local Option Sales Tax	167,246,400	97,560,400	67,946,609	69.6%	-29,613,791	179,421,700	104,662,658	13,260,598	68,045,590	65.0%	-36,617,068	98,981
Other Tax, Licences & Permits	4,623,500	2,697,042	2,012,033	74.6%	-685,009	4,848,000	2,828,000	393,221	1,936,555	68.5%	-891,445	-75,478
Fines, Forfeits & Penalties	6,200	3,617	152,540	4217.7%	148,923	6,200	3,617	240	6,260	173.1%	2,643	-146,280
Compensation from Property	353,000	205,917	208,000	101.0%	2,083	353,000	205,917	43,413	212,449	103.2%	6,532	4,449
TOTAL NON-PROGRAM REVENUE	390,851,800	227,996,883	172,101,518	75.5%	-55,895,365	401,737,400	234,346,817	34,981,808	172,984,478	73.8%	-61,362,339	882,960
Transfers From Other Funds & Units	2,772,000	1,617,000	897,834	55.5%	-719,166	3,672,000	2,142,000	5,005	845,598	39.5%	-1,296,402	-52,236
TOTAL REVENUE AND TRANSFERS	592,698,600	345,740,850	292,599,095	84.6%	-53,141,755	608,330,700	354,859,575	55,470,774	293,441,805	82.7%	-61,417,770	842,710

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	369,250	259,500	70.3%	109,750	450,000	262,500	46,984	238,917	91.0%	23,583	-20,583
Overtime	50,000	29,167	20,571	70.5%	8,596	25,000	14,583	0	18,143	124.4%	-3,560	-2,428
All Other Salary Codes	0	0	250	0.0%	-250	5,000	2,917	0	701	24.0%	2,216	451
Total Salaries	683,000	398,417	280,321	70.4%	118,096	480,000	280,000	46,984	257,761	92.1%	22,239	-22,560
Fringes	288,000	168,000	108,843	64.8%	59,157	194,000	113,167	20,811	106,904	94.5%	6,262	-1,939
Other Expenses:												
Utilities	52,000	30,333	33,060	109.0%	-2,726	69,000	40,250	9,723	30,869	76.7%	9,381	-2,191
Professional & Purchased Services	10,300	6,008	9,132	152.0%	-3,123	12,000	7,000	215	3,743	53.5%	3,257	-5,389
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,500	7,292	3,987	54.7%	3,305	8,000	4,667	178	3,212	68.8%	1,455	-775
Repairs & Maintenance Services	12,200	7,117	1,733	24.4%	5,384	6,000	3,500	0	1,894	54.1%	1,606	161
Internal Service Fees	2,000	1,167	689	59.1%	477	4,000	2,333	0	1,187	50.9%	1,146	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	548,333	266,586	48.6%	281,747	627,000	365,750	28,275	258,657	70.7%	107,093	-7,929
TOTAL EXPENSES	2,000,000	1,166,667	704,350	60.4%	462,316	1,400,000	816,667	106,186	664,228	81.3%	152,439	-40,122
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,000,000	1,166,667	704,561	60.4%	-462,106	1,400,000	816,667	41,223	639,151	78.3%	-177,516	-65,410
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,166,667	704,561	60.4%	-462,106	1,400,000	816,667	41,223	639,151	78.3%	-177,516	-65,410
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,166,667	704,561	60.4%	-462,106	1,400,000	816,667	41,223	639,151	78.3%	-177,516	-65,410

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	694,198	0.0%	-694,198	0	0	413,300	1,735,041	100.0%	-1,735,041	1,040,843
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	15,322	19,849	100.0%	-19,849	14,200
Total Salaries	0	0	699,847	0.0%	-699,847	0	0	428,622	1,754,890	100.0%	-1,754,890	1,055,043
Fringes	0	0	214,936	0.0%	-214,936	0	0	116,482	477,166	100.0%	-477,166	262,230
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	2,247,467	1,783,985	79.4%	463,482	9,720,000	5,670,000	-416,310	5,493,326	96.9%	176,674	3,709,341
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	308	100.0%	-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	124,367	61,202	49.2%	63,165	0	0	0	7,900	100.0%	-7,900	-53,302
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	4,066,000	2,371,833	2,761,185	116.4%	-389,352	9,720,000	5,670,000	128,794	7,733,591	136.4%	-2,063,591	4,972,406
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	4,066,000	2,371,833	2,595,461	109.4%	223,628	9,720,000	5,670,000	0	4,349,549	76.7%	-1,320,451	1,754,088
TOTAL REVENUE AND TRANSFERS	4,066,000	2,371,833	2,595,461	109.4%	223,628	9,720,000	5,670,000	0	4,349,549	76.7%	-1,320,451	1,754,088

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	172,083	173,744	101.0%	-1,661	300,000	175,000	34,166	174,247	99.6%	753	503
Overtime	35,000	20,417	8,168	40.0%	12,248	20,000	11,667	0	738	6.3%	10,929	-7,430
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	330,000	192,500	181,912	94.5%	10,588	320,000	186,667	34,166	174,985	93.7%	11,681	-6,927
Fringes	138,840	80,990	71,316	88.1%	9,674	121,600	70,933	14,513	70,358	99.2%	576	-958
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	992	766	77.2%	226	1,700	992	62	652	65.7%	340	-114
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	571,000	333,083	70,265	21.1%	262,818	325,000	189,583	0	44,573	23.5%	145,010	-25,692
Repairs & Maintenance Services	25,000	14,583	8,545	58.6%	6,038	25,000	14,583	520	14,382	98.6%	201	5,837
Internal Service Fees	3,000	1,750	816	46.6%	934	3,000	1,750	0	587	33.5%	1,163	-229
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	630,460	367,768	115,871	31.5%	251,897	403,700	235,492	9,425	109,885	46.7%	125,607	-5,986
TOTAL EXPENSES	1,700,000	991,667	449,492	45.3%	542,175	1,200,000	700,000	58,687	415,422	59.3%	284,578	-34,070
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,700,000	991,667	625,702	63.1%	-365,965	1,200,000	700,000	23,191	403,464	57.6%	-296,536	-222,238
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,700,000	991,667	625,702	63.1%	-365,965	1,200,000	700,000	23,191	403,464	57.6%	-296,536	-222,238
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	991,667	625,702	63.1%	-365,965	1,200,000	700,000	23,191	403,464	57.6%	-296,536	-222,238

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	7,991,007	7,304,904	91.4%	686,103	12,553,419	7,322,828	1,703,787	7,071,309	96.6%	251,519	-233,595
Overtime	85,862	50,086	49,313	98.5%	773	0	0	7,475	61,915	100.0%	-61,915	12,602
All Other Salary Codes	157,788	92,043	89,547	97.3%	2,496	0	0	19,351	108,707	100.0%	-108,707	19,160
Total Salaries	13,942,519	8,133,136	7,443,763	91.5%	689,373	12,553,419	7,322,828	1,730,614	7,241,931	98.9%	80,897	-201,832
Fringes	5,961,153	3,477,339	3,344,762	96.2%	132,577	5,705,504	3,328,211	822,665	3,389,667	101.8%	-61,456	44,905
Other Expenses:												
Utilities	843,328	491,941	421,410	85.7%	70,531	1,117,755	652,024	0	0	0.0%	652,024	-421,410
Professional & Purchased Services	50,562	29,495	18,472	62.6%	11,023	77,016	44,926	13,343	99,785	222.1%	-54,859	81,313
Travel, Tuition & Dues	97,239	56,723	52,679	92.9%	4,044	87,744	51,184	7,722	47,936	93.7%	3,248	-4,743
Communications	214,954	125,390	156,726	125.0%	-31,336	336,184	196,107	2,784	165,288	84.3%	30,819	8,562
Repairs & Maintenance Services	298,616	174,193	154,734	88.8%	19,459	424,110	247,398	8,177	144,068	58.2%	103,330	-10,666
Internal Service Fees	142,408	83,071	128,702	154.9%	-45,630	193,189	112,694	12,592	136,088	120.8%	-23,394	7,386
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	7,169,062	7,445,107	103.9%	-276,045	15,039,179	8,772,854	1,032,071	6,765,115	77.1%	2,007,739	-679,992
TOTAL EXPENSES	33,840,600	19,740,350	19,166,355	97.1%	573,995	35,534,100	20,728,225	3,629,967	17,989,878	86.8%	2,738,347	-1,176,477
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,859,419	5,751,328	5,302,531	92.2%	-448,797	8,889,812	5,185,724	694,083	4,423,989	85.3%	-761,735	-878,542
Other Governments & Agencies					0						0	
Federal Direct	1,081,661	630,969	254,126	40.3%	-376,843	1,769,975	1,032,485	0	294,321	28.5%	-738,164	40,195
Fed Through State Pass-Through	22,284,719	12,999,419	7,229,829	55.6%	-5,769,590	24,441,273	14,257,409	4,917,659	9,475,423	66.5%	-4,781,986	2,245,594
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	314,628	183,533	317,336	172.9%	133,803	317,336	185,113	320,130	320,130	172.9%	135,017	2,794
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,681,008	13,813,921	7,801,290	56.5%	-6,012,631	26,528,584	15,475,007	5,237,789	10,089,874	65.2%	-5,385,133	2,288,584
Other Program Revenue	300,173	175,101	77,967	44.5%	-97,134	95,178	55,521	239	11,277	20.3%	-44,244	-66,690
TOTAL PROGRAM REVENUE	33,840,600	19,740,350	13,181,789	66.8%	-6,558,561	35,513,574	20,716,252	5,932,111	14,525,140	70.1%	-6,191,112	1,343,351
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,832	0.0%	16,832	20,526	11,974	0	0	0.0%	-11,974	-16,832
TOTAL REVENUE AND TRANSFERS	33,840,600	19,740,350	13,198,621	66.9%	-6,541,729	35,534,100	20,728,225	5,932,111	14,525,140	70.1%	-6,203,085	1,326,519

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	304,675	265,977	87.3%	38,698	394,800	230,300	25,464	201,982	87.7%	28,318	-63,995
Overtime	41,300	24,092	27,007	112.1%	-2,915	41,300	24,092	2,096	14,355	59.6%	9,737	-12,652
All Other Salary Codes	7,100	4,142	11,250	271.6%	-7,109	200	117	3,486	23,467	20114.6%	-23,350	12,217
Total Salaries	570,700	332,908	304,235	91.4%	28,674	436,300	254,508	31,045	239,803	94.2%	14,705	-64,432
Fringes	177,300	103,425	91,747	88.7%	11,678	129,600	75,600	11,521	78,649	104.0%	-3,049	-13,098
Other Expenses:												
Utilities	396,400	231,233	184,834	79.9%	46,399	396,400	231,233	31,661	152,903	66.1%	78,330	-31,931
Professional & Purchased Services	510,600	297,850	91,047	30.6%	206,803	501,400	292,483	42,795	188,294	64.4%	104,189	97,247
Travel, Tuition & Dues	8,300	4,842	2,132	44.0%	2,710	2,000	1,167	570	5,056	433.4%	-3,889	2,924
Communications	11,200	6,533	8,399	128.6%	-1,865	11,200	6,533	786	7,681	117.6%	-1,147	-718
Repairs & Maintenance Services	40,600	23,683	12,934	54.6%	10,750	40,600	23,683	745	19,077	80.6%	4,606	6,143
Internal Service Fees	46,500	27,125	27,765	102.4%	-640	29,000	16,917	2,375	16,700	98.7%	217	-11,065
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	72,917	134,633	184.6%	-61,716	135,300	78,925	20,560	99,109	125.6%	-20,184	-35,524
TOTAL EXPENSES	1,886,600	1,100,517	857,726	77.9%	242,791	1,681,800	981,050	142,058	807,272	82.3%	173,778	-50,454
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	590,683	822,177	139.2%	231,494	1,012,600	590,683	314,883	879,340	148.9%	288,657	57,163
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	62	100.0%	62	0	0	0	2	100.0%	2	-60
TOTAL PROGRAM REVENUE	1,012,600	590,683	822,239	139.2%	231,556	1,012,600	590,683	314,883	879,342	148.9%	288,659	57,103
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	874,000	509,833	0	0.0%	-509,833	669,200	390,367	167,548	502,148	128.6%	111,781	502,148
TOTAL REVENUE AND TRANSFERS	1,886,600	1,100,516	822,239	74.7%	-278,277	1,681,800	981,050	482,431	1,381,490	140.8%	400,440	559,251

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,162,700	970,178	83.4%	192,522	2,200,500	1,283,625	150,238	1,343,585	104.7%	-59,960	373,407
Overtime	3,000	1,750	1,081	61.8%	669	3,000	1,750	112	3,302	188.7%	-1,552	2,221
All Other Salary Codes	151,000	88,083	103,809	117.9%	-15,726	151,000	88,083	0	59,075	67.1%	29,008	-44,734
Total Salaries	2,147,200	1,252,533	1,075,068	85.8%	177,465	2,354,500	1,373,458	150,350	1,405,962	102.4%	-32,504	330,894
Fringes	728,200	424,783	378,084	89.0%	46,699	809,700	472,325	60,671	438,136	92.8%	34,189	60,052
Other Expenses:												
Utilities	10,800	6,300	3,533	56.1%	2,767	9,100	5,308	445	2,980	56.1%	2,328	-553
Professional & Purchased Services	3,264,300	1,904,175	1,030,465	54.1%	873,710	3,710,200	2,164,283	113,453	2,013,536	93.0%	150,747	983,071
Travel, Tuition & Dues	1,874,000	1,093,167	310,213	28.4%	782,954	3,821,700	2,229,325	312,336	2,188,105	98.2%	41,220	1,877,892
Communications	113,300	66,092	28,391	43.0%	37,701	83,000	48,417	2,260	18,868	39.0%	29,548	-9,523
Repairs & Maintenance Services	5,400	3,150	1,643	52.1%	1,507	6,400	3,733	150	1,371	36.7%	2,363	-272
Internal Service Fees	145,600	84,933	84,525	99.5%	409	51,600	30,100	4,635	32,090	106.6%	-1,990	-52,435
Transfers to Other Funds & Units	700	408	0	0.0%	408	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	408,042	323,865	79.4%	84,177	653,800	381,383	44,831	332,943	87.3%	48,440	9,078
TOTAL EXPENSES	8,989,000	5,243,583	3,235,787	61.7%	2,007,797	11,500,000	6,708,333	689,131	6,433,991	95.9%	274,341	3,198,204
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,876,400	5,177,900	3,081,139	59.5%	-2,096,761	11,402,600	6,651,517	732,554	6,182,418	92.9%	-469,099	3,101,279
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	5,177,900	3,090,399	59.7%	-2,087,501	11,402,600	6,651,517	732,554	6,182,418	92.9%	-469,099	3,092,019
Other Program Revenue	0	0	452	0.0%	452	600	350	11	83	23.7%	-267	-369
TOTAL PROGRAM REVENUE	8,876,400	5,177,900	3,090,851	59.7%	-2,087,049	11,403,200	6,651,867	732,565	6,182,501	92.9%	-469,366	3,091,650
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	65,683	35,774	54.5%	-29,909	96,800	56,467	345	12,067	21.4%	-44,400	-23,707
TOTAL REVENUE AND TRANSFERS	8,989,000	5,243,583	3,126,625	59.6%	-2,116,958	11,500,000	6,708,334	786,960	6,194,568	92.3%	-513,766	3,067,943

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

Parks and 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	209,475	107,622	51.4%	101,853	296,694	173,072	9,211	122,373	70.7%	50,699	14,751
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,500	13,125	12,238	93.2%	887	20,800	12,133	2,157	5,318	43.8%	6,815	-6,920
Total Salaries	381,600	222,600	119,860	53.8%	102,740	317,494	185,205	11,368	127,691	68.9%	57,514	7,831
Fringes	10,100	5,892	3,052	51.8%	2,839	7,903	4,610	862	5,924	128.5%	-1,314	2,872
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,920	5,787	3,795	65.6%	1,992	13,070	7,624	200	8,418	110.4%	-793	4,623
Travel, Tuition & Dues	6,000	3,500	5,418	154.8%	-1,918	2,604	1,519	0	2,616	172.3%	-1,098	-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	6,358	1,767	27.8%	4,591	10,900	6,358	0	4,822	75.8%	1,536	3,055
All Other Expenses	850,000	495,833	1,615	0.3%	494,218	823,826	480,565	47,954	158,632	33.0%	321,933	157,017
TOTAL EXPENSES	1,268,520	739,970	135,508	18.3%	604,462	1,175,796	685,881	60,384	308,103	44.9%	377,778	172,595
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	277,958	0	0.0%	-277,958	348,500	203,292	0	0	0.0%	-203,292	0
Fed Through Other Pass-Through	15,000	8,750	0	0.0%	-8,750	12,597	7,348	0	1,511	20.6%	-5,837	1,511
State Direct	484,020	282,345	4,920	1.7%	-277,425	284,750	166,104	0	161,728	97.4%	-4,376	156,808
Other Government & Agencies	20,000	11,667	12,315	-105.6%	648	12,049	7,029	0	11,349	161.5%	4,320	-966
Subtotal Other Governments & Agencies	995,520	580,720	17,235	3.0%	-563,485	657,896	383,773	0	174,588	45.5%	-209,185	157,353
Other Program Revenue	273,000	159,250	154,020	96.7%	-5,230	211,900	123,608	9,451	74,204	60.0%	-49,404	-79,816
TOTAL PROGRAM REVENUE	1,268,520	739,970	171,255	23.1%	-568,715	869,796	507,381	9,451	248,792	49.0%	-258,589	77,537
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	739,970	171,255	23.1%	-568,715	1,175,796	685,881	9,451	248,792	36.3%	-437,089	77,537

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

Parks and 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	3,383	0	0.0%	3,383	5,800	3,383	0	0	0.0%	3,383	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	235	452	0.0%	-452	-1,661
Transfers to Other Funds & Units	494,400	288,400	50,378	17.5%	238,022	400,000	233,333	11,555	11,555	5.0%	221,778	-38,823
All Other Expenses	590,000	344,167	231,153	67.2%	113,014	654,200	381,617	3,755	183,608	48.1%	198,009	-47,545
TOTAL EXPENSES	1,090,200	635,950	283,644	44.6%	352,306	1,060,000	618,333	15,544	195,615	31.6%	422,718	-88,029
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,200	635,950	560,687	88.2%	-75,263	1,050,000	612,500	16,150	533,409	87.1%	-79,091	-27,278
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,452	0.0%	5,452	10,000	5,833	33	850	14.6%	-4,983	-4,602
TOTAL PROGRAM REVENUE	1,090,200	635,950	566,138	89.0%	-69,812	1,060,000	618,333	16,183	534,259	86.4%	-84,074	-31,879
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	635,950	566,138	89.0%	-69,812	1,060,000	618,333	16,183	534,259	86.4%	-84,074	-31,879

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

Parks and 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	155,400	78,918	50.8%	76,482	152,300	88,842	9,223	100,185	112.8%	-11,343	21,267
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	121,300	70,758	85,611	121.0%	-14,853	171,300	99,925	9,532	109,810	109.9%	-9,885	24,199
Total Salaries	387,700	226,158	164,529	72.7%	61,630	323,600	188,767	18,754	209,995	111.2%	-21,228	45,466
Fringes	61,700	35,992	40,660	113.0%	-4,669	77,700	45,325	5,509	55,517	122.5%	-10,192	14,857
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	10,414	0.0%	-10,414	187,272	109,242	0	8,067	7.4%	101,174	-2,347
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	5,833	0	0	0.0%	5,833	-1,988
Repairs & Maintenance Services	0	0	75	0.0%	-75	52,794	30,797	0	0	0.0%	30,797	-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	240,567	29,921	12.4%	210,646	877,950	512,137	6,890	25,665	5.0%	486,472	-4,256
TOTAL EXPENSES	861,800	502,717	247,587	49.2%	255,130	1,529,315	892,101	31,153	299,619	33.6%	592,481	52,032
PROGRAM REVENUE:												
Charges, Commissions & Fees	512,800	299,133	234,916	78.5%	-64,217	425,400	248,150	30,081	301,599	121.5%	53,449	66,683
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	203,583	48,676	23.9%	-154,907	233,344	136,117	7,387	48,859	35.9%	-87,258	183
TOTAL PROGRAM REVENUE	861,800	502,717	283,592	56.4%	-219,125	658,744	384,267	37,467	350,457	91.2%	-33,810	66,865
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	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	0	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	502,717	284,842	56.7%	-217,875	658,744	384,267	37,467	356,257	92.7%	-28,010	71,415

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	29,167	0	0.0%	29,167	50,000	29,167	0	0	0.0%	29,167	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	29,167	0	0.0%	29,167	50,000	29,167	0	0	0.0%	29,167	0
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	307	0.0%	307	0	0	20	419	0.0%	419	112
TOTAL PROGRAM REVENUE	0	0	307	0.0%	307	0	0	20	419	0.0%	419	112
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	29,167	0	0.0%	-29,167	50,000	29,167	0	33,802	115.9%	4,635	33,802
TOTAL REVENUE AND TRANSFERS	50,000	29,167	307	1.1%	-28,860	50,000	29,167	20	34,221	117.3%	5,054	33,914

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	5,833	4,863	83.4%	970	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	5,833	4,863	83.4%	970	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	95,375	86,244	90.4%	9,131	42,000	24,500	0	40,757	166.4%	-16,257	-45,487
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	15,458	15,754	101.9%	-296	8,000	4,667	0	6,211	133.1%	-1,545	-9,543
TOTAL EXPENSES	200,000	116,667	107,233	91.9%	9,433	50,000	29,167	0	46,968	161.0%	-17,801	-60,265
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	116,667	115,851	99.3%	-816	50,000	29,167	0	41,201	141.3%	12,034	-74,650
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	116,667	115,851	99.3%	-816	50,000	29,167	0	41,201	141.3%	12,034	-74,650
Other Program Revenue	0	0	-739	0.0%	-739	0	0	-8	-71	-100.0%	-71	668
TOTAL PROGRAM REVENUE	200,000	116,667	115,111	98.7%	-1,556	50,000	29,167	-8	41,129	141.0%	11,962	-73,982
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	116,667	115,111	98.7%	-1,556	50,000	29,167	-8	41,129	141.0%	11,962	-73,982

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	22,167	30,716	138.6%	-8,550	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	100.0%	-1,379	-5,339
TOTAL EXPENSES	38,000	22,167	40,592	183.1%	-18,425	0	0	0	1,379	100.0%	-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	22,167	38,090	171.8%	15,923	0	0	1	19	100.0%	19	-38,071
TOTAL PROGRAM REVENUE	38,000	22,167	38,090	171.8%	15,923	0	0	1	19	100.0%	19	-38,071
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	38,000	22,167	38,090	171.8%	15,923	0	0	1	19	100.0%	19	-38,071

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	111,417	70,875	63.6%	40,542	205,400	119,817	0	0	0.0%	119,817	-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	100.0%	-22,402	19,388
TOTAL EXPENSES	191,000	111,417	73,889	66.3%	37,528	205,400	119,817	0	22,402	18.7%	97,415	-51,487
PROGRAM REVENUE:												
Charges, Commissions & Fees	191,000	111,417	26,523	23.8%	-84,894	20,400	11,900	9,914	16,691	140.3%	4,791	-9,832
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	50,000	0.0%	50,000	185,000	107,917	0	0	0.0%	-107,917	-50,000
Subtotal Other Governments & Agencies	0	0	50,000	0.0%	50,000	185,000	107,917	0	0	0.0%	-107,917	-50,000
Other Program Revenue	0	0	2,104	0.0%	2,104	0	0	91	903	100.0%	903	-1,201
TOTAL PROGRAM REVENUE	191,000	111,417	78,628	70.6%	-32,789	205,400	119,817	10,005	17,594	14.7%	-102,223	-61,034
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	111,417	78,628	70.6%	-32,789	205,400	119,817	10,005	17,594	14.7%	-102,223	-61,034

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	291,667	244,226	83.7%	47,441	500,000	291,667	39,416	286,297	98.2%	5,369	42,071
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	16,183	0.0%	-16,183	0	0	3,842	19,941	100.0%	-19,941	3,758
Total Salaries	500,000	291,667	260,409	89.3%	31,258	500,000	291,667	43,259	306,238	105.0%	-14,571	45,829
Fringes	0	0	84,612	0.0%	-84,612	0	0	13,902	93,298	0.0%	-93,298	8,686
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,299,500	1,341,375	520,200	38.8%	821,175	2,091,500	1,220,042	-2,725	405,587	33.2%	814,455	-114,613
Travel, Tuition & Dues	19,700	11,492	17,246	150.1%	-5,754	19,700	11,492	1,373	20,411	177.6%	-8,919	3,165
Communications	20,000	11,667	15,062	129.1%	-3,395	20,000	11,667	4,634	12,270	105.2%	-604	-2,792
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	112	4,487	100.0%	-4,487	4,487
Internal Service Fees	0	0	0	0.0%	0	0	0	8	176	100.0%	-176	176
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	9,412	161.4%	-3,579	10,000	5,833	6,647	21,075	361.3%	-15,242	11,663
TOTAL EXPENSES	2,849,200	1,662,033	906,941	54.6%	755,092	2,641,200	1,540,700	67,211	863,543	56.0%	677,157	-43,398
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	325	325	100.0%	325	325
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	2,849,200	1,662,033	853,875	51.4%	-808,158	2,501,000	1,458,917	69,208	763,708	52.3%	-695,209	-90,167
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	113,572	0.0%	113,572	70,000	40,833	1,059	71,288	-174.6%	30,455	-42,284
Subtotal Other Governments & Agencies	2,849,200	1,662,033	967,447	58.2%	-694,586	2,571,000	1,499,750	70,267	834,997	55.7%	-664,753	-132,450
Other Program Revenue	0	0	994	0.0%	994	0	0	-51	-543	0.0%	-543	-1,537
TOTAL PROGRAM REVENUE	2,849,200	1,662,033	968,442	58.3%	-693,591	2,571,000	1,499,750	70,540	834,779	55.7%	-664,971	-133,663
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	40,950	0	86,276	210.7%	45,326	-29,075
TOTAL REVENUE AND TRANSFERS	2,849,200	1,662,033	1,083,793	65.2%	-578,240	2,641,200	1,540,700	70,540	921,055	59.8%	-619,645	-162,738

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	3,033	158	5.2%	2,875	5,200	3,033	0	0	0.0%	3,033	-158
TOTAL EXPENSES	5,200	3,033	158	5.2%	2,875	5,200	3,033	0	0	0.0%	3,033	-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	3,033	109	3.6%	-2,924	5,200	3,033	1	18	0.6%	-3,015	-91
TOTAL PROGRAM REVENUE	5,200	3,033	109	3.6%	-2,924	5,200	3,033	1	18	0.6%	-3,015	-91
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	3,033	109	3.6%	-2,924	5,200	3,033	1	18	0.6%	-3,015	-91

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

**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	504,992	378,624	75.0%	126,368	801,900	467,775	49,174	385,368	82.4%	82,407	6,744
Overtime	15,000	8,750	784	9.0%	7,966	15,000	8,750	0	64	0.7%	8,686	-720
All Other Salary Codes	42,300	24,675	74,207	300.7%	-49,532	33,500	19,542	27,450	96,308	492.8%	-76,766	22,101
Total Salaries	923,000	538,417	453,615	84.2%	84,802	850,400	496,067	76,624	481,740	97.1%	14,327	28,125
Fringes	415,800	242,550	168,082	69.3%	74,468	374,000	218,167	30,142	192,685	88.3%	25,481	24,603
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	444,150	306,709	69.1%	137,442	509,800	297,383	47,356	247,200	83.1%	50,184	-59,509
Travel, Tuition & Dues	1,200	700	0	0.0%	700	100	58	0	0	0.0%	58	0
Communications	28,000	16,333	9,767	59.8%	6,567	28,000	16,333	1,821	7,559	46.3%	8,774	-2,208
Repairs & Maintenance Services	1,000	583	334	57.2%	250	1,000	583	0	0	0.0%	583	-334
Internal Service Fees	41,300	24,092	23,543	97.7%	548	34,700	20,242	2,097	14,243	70.4%	5,999	-9,300
Transfers to Other Funds & Units	204,500	119,292	119,294	100.0%	-2	204,500	119,292	17,042	119,294	100.0%	-2	0
All Other Expenses	340,300	198,508	130,736	65.9%	67,772	300,400	175,233	18,585	128,832	73.5%	46,401	-1,904
TOTAL EXPENSES	2,716,500	1,584,625	1,212,080	76.5%	372,545	2,302,900	1,343,358	193,668	1,191,553	88.7%	151,805	-20,527
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	1,176,000	864,131	73.5%	-311,869	1,492,400	870,567	84,834	611,090	70.2%	-259,477	-253,041
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	292	137	47.0%	-155	500	292	0	10	3.6%	-282	-127
TOTAL PROGRAM REVENUE	2,016,500	1,176,292	864,268	73.5%	-312,024	1,492,900	870,858	84,834	611,100	70.2%	-259,758	-253,168
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	408,333	353,629	86.6%	-54,704	810,000	472,500	29,626	214,862	45.5%	-257,638	-138,767
TOTAL NON-PROGRAM REVENUE	700,000	408,333	353,629	86.6%	-54,704	810,000	472,500	29,626	214,862	45.5%	-257,638	-138,767
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	1,584,625	1,217,896	76.9%	-366,729	2,302,900	1,343,358	114,460	825,963	61.5%	-517,395	-391,933

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	49,292	50,494	102.4%	-1,202	1,483,500	865,375	104,662	447,783	51.7%	417,592	397,289
Overtime	840,800	490,467	500,988	102.1%	-10,521	878,200	512,283	74,816	397,803	77.7%	114,480	-103,185
All Other Salary Codes	0	0	6,144	0.0%	-6,144	0	0	24,198	42,499	0.0%	-42,499	36,355
Total Salaries	925,300	539,758	557,625	103.3%	-17,867	2,361,700	1,377,658	203,676	888,084	64.5%	489,574	330,459
Fringes	254,400	148,400	135,760	91.5%	12,640	798,100	465,558	51,932	234,159	50.3%	231,400	98,399
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	29,283	35,016	119.6%	-5,733	344,000	200,667	0	2,305	1.1%	198,362	-32,711
Travel, Tuition & Dues	130,400	76,067	16,222	21.3%	59,844	233,400	136,150	311	27,751	20.4%	108,399	11,529
Communications	79,900	46,608	15,608	33.5%	31,001	70,700	41,242	19,340	25,332	61.4%	15,910	9,724
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	14,000	0	0.0%	14,000	353,700	206,325	0	0	0.0%	206,325	0
All Other Expenses	449,800	262,383	30,416	11.6%	231,967	3,867,100	2,255,808	42,048	287,787	12.8%	1,968,022	257,371
TOTAL EXPENSES	1,914,000	1,116,500	790,647	70.8%	325,853	8,028,700	4,683,408	317,307	1,465,417	31.3%	3,217,991	674,770
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	322,758	28,244	8.8%	-294,514	6,407,700	3,737,825	0	4,062,250	108.7%	324,425	4,034,006
Fed Through State Pass-Through	54,500	31,792	19,754	62.1%	-12,038	114,800	66,967	16,392	36,776	54.9%	-30,191	17,022
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,300,200	758,450	38,830	5.1%	-719,620	1,180,800	688,800	22,729	257,634	37.4%	-431,166	218,804
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,908,000	1,113,000	86,829	7.8%	-1,026,171	7,703,300	4,493,592	39,121	4,356,661	97.0%	-136,931	4,269,832
Other Program Revenue	6,000	3,500	-6,771	-193.5%	-10,271	6,200	3,617	179	1,329	36.7%	-2,288	8,100
TOTAL PROGRAM REVENUE	1,914,000	1,116,500	80,057	7.2%	-1,036,443	7,709,500	4,497,208	39,299	4,357,990	96.9%	-139,218	4,277,933
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	22,575	133	7,633	33.8%	-14,942	3,459
TOTAL REVENUE AND TRANSFERS	1,914,000	1,116,500	84,231	7.5%	-1,032,269	7,748,200	4,519,783	39,433	4,365,623	96.6%	-154,160	4,281,392

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	107,858	78,673	72.9%	29,185	192,700	112,408	10,716	73,449	65.3%	38,959	-5,224
Overtime	600,500	350,292	321,766	91.9%	28,526	517,600	301,933	65,536	795,223	263.4%	-493,290	473,457
All Other Salary Codes	1,200	700	21,147	3021.0%	-20,447	100	58	3,093	24,009	41157.5%	-23,950	2,862
Total Salaries	786,600	458,850	421,586	91.9%	37,264	710,400	414,400	79,344	892,681	215.4%	-478,281	471,095
Fringes	145,000	84,583	91,711	108.4%	-7,128	157,000	91,583	14,657	116,926	127.7%	-25,343	25,215
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	117	150	128.6%	-33	0	0	0	0	0.0%	0	-150
Communications	2,700	1,575	736	46.7%	839	3,300	1,925	147	1,191	61.9%	734	455
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	7,700	7,700	100.0%	0	4,800	2,800	400	2,800	100.0%	0	-4,900
Transfers to Other Funds & Units	151,700	88,492	50,393	56.9%	38,098	163,000	95,083	24,472	121,401	127.7%	-26,318	71,008
All Other Expenses	121,700	70,992	51,373	72.4%	19,618	143,100	83,475	20,308	128,029	153.4%	-44,554	76,656
TOTAL EXPENSES	1,221,100	712,308	623,649	87.6%	88,659	1,181,600	689,267	139,329	1,263,028	183.2%	-573,762	639,379
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	671,183	649,152	96.7%	-22,031	1,111,100	648,142	127,989	1,617,115	249.5%	968,973	967,963
Other Governments & Agencies					0						0	
Federal Direct	70,000	40,833	0	0.0%	-40,833	70,000	40,833	0	0	0.0%	-40,833	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	40,833	0	0.0%	-40,833	70,000	40,833	0	0	0.0%	-40,833	0
Other Program Revenue	500	292	-1,708	-585.6%	-2,000	500	292	5	-414	-141.9%	-706	1,294
TOTAL PROGRAM REVENUE	1,221,100	712,308	647,444	90.9%	-64,864	1,181,600	689,267	127,994	1,616,701	234.6%	927,434	969,257
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	712,308	647,444	90.9%	-64,864	1,181,600	689,267	127,994	1,616,701	234.6%	927,434	969,257

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	410,900	82,885	439,256	106.9%	-28,356	439,256
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	410,900	82,885	439,256	106.9%	-28,356	439,256
Fringes	0	0	0	0.0%	0	145,600	84,933	26,768	143,924	169.5%	-58,991	143,924
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	495,833	109,653	583,180	117.6%	-87,347	583,180
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	-7	-45	0.0%	-45	-45
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	-7	-45	0.0%	-45	-45
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	495,833	216,661	582,294	117.4%	86,461	582,294
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	850,000	495,833	216,653	582,249	117.4%	86,416	582,249

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	118,067	84,529	71.6%	33,537	272,600	159,017	10,573	87,244	54.9%	71,773	2,715
Overtime	0	0	113,895	0.0%	-113,895	165,300	96,425	11,265	131,540	136.4%	-35,115	17,645
All Other Salary Codes	0	0	15,226	0.0%	-15,226	0	0	2,430	12,065	0.0%	-12,065	-3,161
Total Salaries	202,400	118,067	213,650	181.0%	-95,583	437,900	255,442	24,268	230,850	90.4%	24,592	17,200
Fringes	55,600	32,433	61,818	190.6%	-29,384	57,300	33,425	-8,601	53,984	161.5%	-20,559	-7,834
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,503,600	2,043,767	580,230	28.4%	1,463,536	2,759,000	1,609,417	104,558	810,647	50.4%	798,770	230,417
Travel, Tuition & Dues	160,000	93,333	43,596	46.7%	49,737	165,100	96,308	659	25,982	27.0%	70,326	-17,614
Communications	26,800	15,633	61,025	390.4%	-45,392	105,200	61,367	6,995	19,617	32.0%	41,749	-41,408
Repairs & Maintenance Services	25,000	14,583	2,972	20.4%	11,612	6,600	3,850	399	3,247	84.3%	603	275
Internal Service Fees	162,600	94,850	53,350	56.2%	41,500	528,000	308,000	-191,180	53,859	17.5%	254,141	509
Transfers to Other Funds & Units	0	0	2,088,027	0.0%	-2,088,027	0	0	41,855	49,044	0.0%	-49,044	-2,038,983
All Other Expenses	1,252,900	730,858	184,663	25.3%	546,195	1,415,700	825,825	19,287	170,317	20.6%	655,508	-14,346
TOTAL EXPENSES	5,388,900	3,143,525	3,289,331	104.6%	-145,806	5,474,800	3,193,633	-1,760	1,417,548	44.4%	1,776,085	-1,871,783
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	878,500	512,458	225,629	44.0%	-286,829	905,000	527,917	0	54,944	10.4%	-472,973	-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	512,458	225,629	44.0%	-286,829	905,000	527,917	0	54,944	10.4%	-472,973	-170,685
Other Program Revenue	257,500	150,208	100,723	67.1%	-49,485	272,300	158,842	527	13,096	8.2%	-145,746	-87,627
TOTAL PROGRAM REVENUE	1,136,000	662,667	326,352	49.2%	-336,315	1,177,300	686,758	527	68,040	9.9%	-618,718	-258,312
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	19,250	32,765	170.2%	13,515	65,600	38,267	0	6,800	17.8%	-31,467	-25,965
Fines, Forfeits & Penalties	4,219,900	2,461,608	1,078,668	43.8%	-1,382,940	4,231,900	2,468,608	123,431	594,136	24.1%	-1,874,472	-484,532
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	4,252,900	2,480,858	1,111,433	44.8%	-1,369,425	4,297,500	2,506,875	123,431	600,936	24.0%	-1,905,939	-510,497
Transfers From Other Funds & Units	0	0	60,021	0.0%	60,021	0	0	41,855	93,534	0.0%	93,534	33,513
TOTAL REVENUE AND TRANSFERS	5,388,900	3,143,525	1,497,806	47.6%	-1,645,719	5,474,800	3,193,633	165,813	762,510	23.9%	-2,431,123	-735,296

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	48,067	64,506	134.2%	-16,440	83,100	48,475	6,749	51,184	105.6%	-2,709	-13,322
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	82,400	48,067	64,506	134.2%	-16,440	83,100	48,475	6,749	51,184	105.6%	-2,709	-13,322
Fringes	3,800	2,217	8,264	372.8%	-6,047	6,100	3,558	195	2,789	78.4%	769	-5,475
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	2,508	4,433	176.7%	-1,925	0	0	0	0	0.0%	0	-4,433
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	52,792	77,203	146.2%	-24,412	89,200	52,033	6,944	65,057	125.0%	-13,023	-12,146
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	70,400	41,067	10,550	25.7%	-30,517	73,400	42,817	-9,927	57,965	135.4%	15,148	47,415
Fed Through State Pass-Through	15,800	9,217	5,202	56.4%	-4,015	15,800	9,217	-2,693	8,321	90.3%	-896	3,119
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	50,283	15,751	31.3%	-34,532	89,200	52,033	-12,621	66,287	127.4%	14,254	50,536
Other Program Revenue	0	0	-2,318	0.0%	-2,318	0	0	-21	-335	0.0%	-335	1,983
TOTAL PROGRAM REVENUE	86,200	50,283	13,433	26.7%	-36,850	89,200	52,033	-12,641	65,952	126.7%	13,919	52,519
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,508	0	0.0%	-2,508	0	0	0	0	0.0%	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	2,508	0	0.0%	-2,508	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	2,147	0.0%	2,147	0	0	26	314	0.0%	314	-1,833
TOTAL REVENUE AND TRANSFERS	90,500	52,792	15,580	29.5%	-37,212	89,200	52,033	-12,616	66,266	127.4%	14,233	50,686

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	194,892	156,035	80.1%	38,857	292,100	170,392	19,326	159,506	93.6%	10,886	3,471
Overtime	6,900	4,025	8,730	216.9%	-4,705	15,900	9,275	514	5,974	64.4%	3,301	-2,756
All Other Salary Codes	5,900	3,442	37,912	1101.6%	-34,470	67,000	39,083	8,580	35,764	91.5%	3,319	-2,148
Total Salaries	346,900	202,358	202,676	100.2%	-318	375,000	218,750	28,419	201,244	92.0%	17,506	-1,432
Fringes	126,900	74,025	70,411	95.1%	3,614	130,900	76,358	11,462	72,379	94.8%	3,979	1,968
Other Expenses:												
Utilities	0	0	1,195	0.0%	-1,195	4,200	2,450	223	467	19.1%	1,983	-728
Professional & Purchased Services	0	0	100	0.0%	-100	200	117	0	607	520.5%	-491	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	4,200	0	0.0%	4,200	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	56,300	32,842	32,629	99.4%	212	60,000	35,000	9,226	58,916	168.3%	-23,916	26,287
All Other Expenses	178,600	104,183	25,155	24.1%	79,029	65,100	37,975	4,055	27,616	72.7%	10,359	2,461
TOTAL EXPENSES	715,900	417,608	332,166	79.5%	85,442	635,400	370,650	53,385	361,230	97.5%	9,420	29,064
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	417,608	292,671	70.1%	-124,937	635,400	370,650	-50,074	363,246	98.0%	-7,404	70,575
Subtotal Other Governments & Agencies	715,900	417,608	292,671	70.1%	-124,937	635,400	370,650	-50,074	363,246	98.0%	-7,404	70,575
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	715,900	417,608	292,671	70.1%	-124,937	635,400	370,650	-50,074	363,246	98.0%	-7,404	70,575
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	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	715,900	417,608	292,671	70.1%	-124,937	635,400	370,650	-50,074	363,246	98.0%	-7,404	70,575

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	5,775	455	21,243	367.8%	-15,468	18,577
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	1,062	0.0%	-1,062	1,062
Total Salaries	0	0	2,666	0.0%	-2,666	9,900	5,775	455	22,304	386.2%	-16,529	19,638
Fringes	0	0	216	0.0%	-216	800	467	35	1,708	366.1%	-1,242	1,492
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	58	0	17	28.6%	42	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	642	390	3,106	484.1%	-2,465	2,801
TOTAL EXPENSES	0	0	3,187	0.0%	-3,187	11,900	6,942	880	27,136	390.9%	-20,194	23,949
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	6,942	0	0	0.0%	-6,942	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	18,581	0.0%	18,581	18,581
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	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	6,942	0	18,581	267.7%	11,639	18,581
Other Program Revenue	0	0	124	0.0%	124	0	0	2	13	0.0%	13	-111
TOTAL PROGRAM REVENUE	0	0	124	0.0%	124	11,900	6,942	2	18,594	267.9%	11,652	18,470
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	124	0.0%	124	11,900	6,942	2	18,594	267.9%	11,652	18,470

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,373	7,629	100.0%	-7,629	7,629
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	2,373	7,629	100.0%	-7,629	7,629
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	14,461	0.0%	14,461	0	0	27	50,952	100.0%	50,952	36,491
TOTAL PROGRAM REVENUE	0	0	14,461	0.0%	14,461	0	0	27	50,952	100.0%	50,952	36,491
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	14,461	0.0%	14,461	0	0	27	50,952	100.0%	50,952	36,491

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	49,583	185,960	375.0%	-136,376	680,000	396,667	45,881	198,987	50.2%	197,680	13,027
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	49,583	185,960	375.0%	-136,376	680,000	396,667	45,881	198,987	50.2%	197,680	13,027
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	49,583	73,094	147.4%	23,511	680,000	396,667	0	36,038	9.1%	-360,629	-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	49,583	73,094	147.4%	23,511	680,000	396,667	0	36,038	9.1%	-360,629	-37,056
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	85,000	49,583	73,094	147.4%	23,511	680,000	396,667	0	36,038	9.1%	-360,629	-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	49,583	73,094	147.4%	23,511	680,000	396,667	0	36,038	9.1%	-360,629	-37,056

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,891,983	1,555,022	82.2%	336,961	3,206,100	1,870,225	182,353	1,503,860	80.4%	366,365	-51,162
Overtime	345,800	201,717	96,897	48.0%	104,819	263,000	153,417	19,263	74,013	48.2%	79,404	-22,884
All Other Salary Codes	55,800	32,550	358,613	1101.7%	-326,063	31,500	18,375	56,696	355,760	1936.1%	-337,385	-2,853
Total Salaries	3,645,000	2,126,250	2,010,533	94.6%	115,717	3,500,600	2,042,017	258,312	1,933,633	94.7%	108,383	-76,900
Fringes	1,403,100	818,475	756,907	92.5%	61,568	1,288,500	751,625	108,392	742,984	98.9%	8,641	-13,923
Other Expenses:												
Utilities	143,400	83,650	27,040	32.3%	56,610	54,000	31,500	6,305	33,008	104.8%	-1,508	5,968
Professional & Purchased Services	13,175,400	7,685,650	6,199,331	80.7%	1,486,319	12,363,400	7,211,983	1,215,646	6,331,279	87.8%	880,704	131,948
Travel, Tuition & Dues	16,200	9,450	6,676	70.6%	2,774	4,500	2,625	671	61	2.3%	2,564	-6,615
Communications	123,900	72,275	102,194	141.4%	-29,919	129,100	75,308	5,442	36,548	48.5%	38,761	-65,646
Repairs & Maintenance Services	517,600	301,933	247,903	82.1%	54,031	466,500	272,125	40,704	250,996	92.2%	21,129	3,093
Internal Service Fees	1,038,100	605,558	593,029	97.9%	12,529	859,400	501,317	71,555	500,882	99.9%	435	-92,147
Transfers to Other Funds & Units	638,000	372,167	477,600	128.3%	-105,433	638,000	372,167	159,200	477,600	128.3%	-105,433	0
All Other Expenses	1,528,700	891,742	827,675	92.8%	64,067	1,526,000	890,167	146,231	934,565	105.0%	-44,399	106,890
TOTAL EXPENSES	22,229,400	12,967,150	11,248,887	86.7%	1,718,263	20,830,000	12,150,833	2,012,457	11,241,556	92.5%	909,277	-7,331
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	2,368,450	1,541,834	65.1%	-826,616	3,349,000	1,953,583	403,949	1,545,322	79.1%	-408,261	3,488
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	50,000	29,167	127,012	435.5%	97,845	29,200	17,033	8,752	58,041	340.7%	41,008	-68,971
TOTAL PROGRAM REVENUE	4,110,200	2,397,617	1,668,846	69.6%	-728,771	3,378,200	1,970,617	412,700	1,603,363	81.4%	-367,254	-65,483
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,274,933	10,549,125	127.5%	2,274,192	13,647,000	7,960,750	3,411,750	10,235,250	128.6%	2,274,500	-313,875
TOTAL REVENUE AND TRANSFERS	18,295,800	10,672,550	12,217,971	114.5%	1,545,421	17,025,200	9,931,367	3,824,450	11,838,613	119.2%	1,907,246	-379,358

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	4,061	78,687	100.0%	-78,687	78,687	
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0.0%	0	0	
Transfers to Other Funds & Units	80,600	47,017	0	0.0%	47,017	80,600	47,017	0	106,256	226.0%	-59,239	106,256
All Other Expenses	81,200	47,367	107,465	226.9%	-60,099	73,400	42,817	-382	10,595	24.7%	32,222	-96,870
TOTAL EXPENSES	161,800	94,383	107,465	113.9%	-13,082	154,000	89,833	3,678	195,538	217.7%	-105,704	88,073
PROGRAM REVENUE:												
Charges, Commissions & Fees	161,800	94,383	79,168	83.9%	-15,215	154,000	89,833	80,126	294,722	328.1%	204,889	215,554
Other Governments & Agencies					0				0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	13,713	0.0%	13,713	0	0	109	2,345	0.0%	2,345	-11,368
TOTAL PROGRAM REVENUE	161,800	94,383	92,881	98.4%	-1,502	154,000	89,833	80,235	297,066	330.7%	207,233	204,185
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	161,800	94,383	92,881	98.4%	-1,502	154,000	89,833	80,235	297,066	330.7%	207,233	204,185

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	536,958	463,664	86.4%	73,294	803,000	468,417	46,220	377,010	80.5%	91,407	-86,654
Overtime	7,500	4,375	2,249	51.4%	2,126	79,200	46,200	758	10,984	23.8%	35,216	8,735
All Other Salary Codes	43,300	25,258	110,317	436.8%	-85,059	25,000	14,583	15,781	93,644	642.1%	-79,061	-16,673
Total Salaries	971,300	566,592	576,230	101.7%	-9,639	907,200	529,200	62,759	481,638	91.0%	47,562	-94,592
Fringes	450,700	262,908	253,919	96.6%	8,990	423,200	246,867	32,670	220,866	89.5%	26,000	-33,053
Other Expenses:												
Utilities	6,091,400	3,553,317	3,060,591	86.1%	492,725	5,943,700	3,467,158	449,128	2,798,139	80.7%	669,020	-262,452
Professional & Purchased Services	477,000	278,250	211,327	75.9%	66,923	48,200	28,117	1,742	1,742	6.2%	26,375	-209,585
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	45,900	26,775	23,960	89.5%	2,815	45,900	26,775	0	36,858	137.7%	-10,083	12,898
Internal Service Fees	137,800	80,383	78,575	97.8%	1,808	116,500	67,958	9,683	67,783	99.7%	175	-10,792
Transfers to Other Funds & Units	5,170,000	3,015,833	3,877,500	128.6%	-861,667	9,833,900	5,736,442	2,458,475	7,375,425	128.6%	-1,638,983	3,497,925
All Other Expenses	5,500	3,208	3,961	123.5%	-753	5,500	3,208	4,975	4,975	155.1%	-1,766	1,014
TOTAL EXPENSES	13,350,200	7,787,617	8,086,063	103.8%	-298,447	17,324,700	10,106,075	3,019,432	10,987,427	108.7%	-881,352	2,901,364
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,390	0.0%	-1,390	0	0	0	0	0.0%	0	-1,390
Repairs & Maintenance Services	10,000	5,833	5,374	92.1%	459	10,000	5,833	706	4,628	79.3%	1,205	-746
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	155,167	10,849	7.0%	144,318	220,000	128,333	0	40,530	31.6%	87,804	29,681
TOTAL EXPENSES	276,000	161,000	17,613	10.9%	143,387	230,000	134,167	706	45,158	33.7%	89,009	27,545
PROGRAM REVENUE:												
Charges, Commissions & Fees	276,000	161,000	0	0.0%	-161,000	230,000	134,167	0	0	0.0%	-134,167	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	6,214	0.0%	6,214	0	0	38	912	100.0%	912	-5,302
TOTAL PROGRAM REVENUE	276,000	161,000	6,214	3.9%	-154,786	230,000	134,167	38	912	0.7%	-133,255	-5,302
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	161,000	6,214	3.9%	-154,786	230,000	134,167	38	912	0.7%	-133,255	-5,302

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	26,878	0.0%	-26,878	26,878
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	26,878	0.0%	-26,878	26,878
Fringes	0	0	0	0.0%	0	0	0	1,217	8,681	0.0%	-8,681	8,681
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	9,342,492	8,268,282	88.5%	1,074,210	16,015,700	9,342,492	1,492,470	9,142,579	97.9%	199,913	874,297
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	9,342,492	8,268,282	88.5%	1,074,210	16,015,700	9,342,492	1,497,526	9,231,726	98.8%	110,766	963,444
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	9,243,558	5,294,755	57.3%	-3,948,803	15,846,100	9,243,558	1,219,709	7,823,971	84.6%	-1,419,587	2,529,216
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	9,243,558	5,294,755	57.3%	-3,948,803	15,846,100	9,243,558	1,219,709	7,823,971	84.6%	-1,419,587	2,529,216
Other Program Revenue	169,600	98,933	115,856	117.1%	16,923	169,600	98,933	27,755	142,281	143.8%	43,348	26,425
TOTAL PROGRAM REVENUE	16,015,700	9,342,492	5,410,612	57.9%	-3,931,880	16,015,700	9,342,492	1,247,464	7,966,253	85.3%	-1,376,239	2,555,641
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,015,700	9,342,492	5,410,612	57.9%	-3,931,880	16,015,700	9,342,492	1,247,464	7,966,253	85.3%	-1,376,239	2,555,641

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	132,095	0.0%	-132,095	0	0	12,160	177,075	0.0%	-177,075	44,980
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	7,288	0.0%	-7,288	0	0	6,807	24,415	0.0%	-24,415	17,127
Total Salaries	0	0	139,383	0.0%	-139,383	0	0	18,968	201,490	0.0%	-201,490	62,107
Fringes	0	0	40,849	0.0%	-40,849	0	0	6,233	56,840	0.0%	-56,840	15,991
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	4,047	0.0%	-4,047	0	0	1,551	11,554	0.0%	-11,554	7,507
Travel, Tuition & Dues	0	0	7,683	0.0%	-7,683	0	0	0	1,268	0.0%	-1,268	-6,415
Communications	0	0	10,529	0.0%	-10,529	0	0	2,683	11,580	0.0%	-11,580	1,051
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	140,000	0	0	0.0%	140,000	0
All Other Expenses	0	0	46,327	0.0%	-46,327	0	0	5,507	23,557	0.0%	-23,557	-22,770
TOTAL EXPENSES	0	0	248,818	0.0%	-248,818	240,000	140,000	34,941	306,289	218.8%	-166,289	57,471
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	293,780	0.0%	293,780	293,780
Fed Through State Pass-Through	240,000	140,000	84,073	60.1%	-55,927	240,000	140,000	10,998	84,832	60.6%	-55,168	759
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	140,000	84,073	60.1%	-55,927	240,000	140,000	10,998	378,612	270.4%	238,612	294,539
Other Program Revenue	0	0	7,347	0.0%	7,347	0	0	55,038	60,047	0.0%	60,047	52,700
TOTAL PROGRAM REVENUE	240,000	140,000	91,420	65.3%	-48,580	240,000	140,000	66,037	438,659	313.3%	298,659	347,239
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	240,000	140,000	91,420	65.3%	-48,580	240,000	140,000	66,037	438,659	313.3%	298,659	347,239

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	70,992	61,063	86.0%	9,929	121,700	70,992	7,266	63,140	88.9%	7,852	2,077
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	3,617	7,407	204.8%	-3,790	5,700	3,325	1,928	6,101	183.5%	-2,776	-1,306
Total Salaries	127,900	74,608	68,470	91.8%	6,138	127,400	74,317	9,195	69,241	93.2%	5,076	771
Fringes	35,100	20,475	22,442	109.6%	-1,967	35,100	20,475	3,289	22,923	112.0%	-2,448	481
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	278	237.6%	-161	0	0	0	0	0.0%	0	-278
Travel, Tuition & Dues	4,800	2,800	456	16.3%	2,344	1,900	1,108	0	230	20.8%	878	-226
Communications	5,600	3,267	1,642	50.3%	1,625	7,700	4,492	867	2,400	53.4%	2,092	758
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,000	16,917	16,985	100.4%	-69	17,200	10,033	1,494	10,438	104.0%	-405	-6,547
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	11,667	0	0	0.0%	11,667	0
All Other Expenses	257,700	150,325	242,529	161.3%	-92,204	267,600	156,100	62,116	210,481	134.8%	-54,381	-32,048
TOTAL EXPENSES	460,300	268,509	352,802	131.4%	-84,294	476,900	278,192	76,961	315,713	113.5%	-37,521	-37,089
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-955	100.0%	-955	0	0	-4	74	100.0%	74	1,029
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	268,508	343,834	128.1%	75,326	476,900	278,192	119,225	357,675	128.6%	79,483	13,841
Subtotal Other Governments & Agencies	460,300	268,508	343,834	128.1%	75,326	476,900	278,192	119,225	357,675	128.6%	79,483	13,841
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	268,508	395,526	147.3%	127,018	476,900	278,192	119,225	363,136	128.6%	84,944	-32,390
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	268,508	395,526	147.3%	127,018	476,900	278,192	119,225	363,136	130.5%	84,944	-32,390

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	313,192	272,856	87.1%	40,335	729,500	425,542	58,499	482,236	113.3%	-56,694	209,380
Overtime	25,000	14,583	8,625	59.1%	5,958	15,000	8,750	0	17,228	196.9%	-8,478	8,603
All Other Salary Codes	3,800	2,217	2,530	114.1%	-313	5,300	3,092	311	3,919	126.7%	-827	1,389
Total Salaries	565,700	329,992	284,011	86.1%	45,980	749,800	437,383	58,810	503,382	115.1%	-65,999	219,371
Fringes	193,200	112,700	78,054	69.3%	34,646	260,800	152,133	23,805	152,902	100.5%	-769	74,848
Other Expenses:												
Utilities	505,000	294,583	289,732	98.4%	4,851	490,500	286,125	26,119	282,263	98.7%	3,862	-7,469
Professional & Purchased Services	282,800	164,967	193,175	117.1%	-28,208	223,400	130,317	9,849	124,194	95.3%	6,123	-68,981
Travel, Tuition & Dues	800	467	1,003	214.9%	-536	1,100	642	0	110	17.2%	531	-893
Communications	111,900	65,275	74,844	114.7%	-9,569	131,100	76,475	8,148	70,478	92.2%	5,997	-4,366
Repairs & Maintenance Services	80,300	46,842	25,287	54.0%	21,554	59,800	34,883	10,738	42,446	121.7%	-7,562	17,159
Internal Service Fees	54,800	31,967	29,322	91.7%	2,645	43,900	25,608	3,297	23,103	90.2%	2,505	-6,219
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	352,567	319,975	90.8%	32,592	782,600	456,517	29,263	414,122	90.7%	42,395	94,147
TOTAL EXPENSES	2,398,900	1,399,358	1,295,403	92.6%	103,955	2,743,000	1,600,083	170,029	1,612,999	100.8%	-12,916	317,596
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	1,595,592	1,244,266	78.0%	-351,326	2,263,900	1,320,608	128,958	1,240,587	93.9%	-80,021	-3,679
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	96	0.0%	96	100	58	1	4	6.7%	-54	-92
TOTAL PROGRAM REVENUE	2,735,300	1,595,592	1,244,363	78.0%	-351,229	2,264,000	1,320,667	128,958	1,240,591	93.9%	-80,076	-3,772
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	2,735,300	1,595,592	1,244,363	78.0%	-351,229	2,264,000	1,320,667	128,958	1,240,591	93.9%	-80,076	-3,772

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	546,000	340,298	62.3%	205,702	277,000	161,583	6,649	204,222	126.4%	-42,639	-136,076
Overtime	123,500	72,042	109,977	152.7%	-37,935	98,500	57,458	0	90,215	157.0%	-32,757	-19,762
All Other Salary Codes	4,000	2,333	11,597	497.0%	-9,263	0	0	0	112	100.0%	-112	-11,485
Total Salaries	1,063,500	620,375	461,872	74.5%	158,503	375,500	219,042	6,649	294,549	134.5%	-75,507	-167,323
Fringes	125,200	73,033	76,243	104.4%	-3,209	51,600	30,100	582	45,818	152.2%	-15,718	-30,425
Other Expenses:												
Utilities	62,600	36,517	42,505	116.4%	-5,988	38,200	22,283	310	10,844	48.7%	11,439	-31,661
Professional & Purchased Services	1,498,000	873,833	647,336	74.1%	226,497	448,500	261,625	217	432,414	165.3%	-170,789	-214,922
Travel, Tuition & Dues	6,300	3,675	4,713	128.2%	-1,038	1,300	758	-350	1,859	245.2%	-1,101	-2,854
Communications	265,800	155,050	164,739	106.2%	-9,689	179,500	104,708	103	214,657	205.0%	-109,948	49,918
Repairs & Maintenance Services	21,500	12,542	53,036	422.9%	-40,494	30,000	17,500	0	36,576	209.0%	-19,076	-16,460
Internal Service Fees	20,600	12,017	11,447	95.3%	570	4,800	2,800	302	2,112	75.4%	688	-9,335
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	345,450	483,850	140.1%	-138,400	339,700	198,158	1,157	355,721	179.5%	-157,563	-128,129
TOTAL EXPENSES	3,655,700	2,132,492	1,945,740	91.2%	186,751	1,469,100	856,975	8,969	1,394,551	162.7%	-537,576	-551,189
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	1,061,258	1,180,787	111.3%	119,529	1,415,400	825,650	0	1,232,572	149.3%	406,922	51,785
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	1,061,258	1,180,787	111.3%	119,529	1,415,400	825,650	0	1,232,572	149.3%	406,922	51,785
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,061,258	1,180,787	111.3%	119,529	1,415,400	825,650	0	1,232,572	149.3%	406,922	51,785

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	153,883	323,910	210.5%	-170,027	162,600	94,850	93,600	93,600	98.7%	1,250	-230,310
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,600	13,183	11,917	90.4%	1,266	7,600	4,433	2,500	2,500	56.4%	1,933	-9,417
Total Salaries	286,400	167,067	335,827	201.0%	-168,760	170,200	99,283	96,100	96,100	96.8%	3,183	-239,727
Fringes	91,300	53,258	113,854	213.8%	-60,595	51,800	30,217	30,000	30,000	99.3%	217	-83,854
Other Expenses:												
Utilities	0	0	122	0.0%	-122	300	175	0	0	0.0%	175	-122
Professional & Purchased Services	83,500	48,708	77,731	159.6%	-29,023	10,200	5,950	0	0	0.0%	5,950	-77,731
Travel, Tuition & Dues	17,500	10,208	1,778	17.4%	8,431	6,500	3,792	0	0	0.0%	3,792	-1,778
Communications	24,200	14,117	14,779	104.7%	-663	20,500	11,958	700	700	5.9%	11,258	-14,079
Repairs & Maintenance Services	5,000	2,917	93	3.2%	2,824	3,000	1,750	0	0	0.0%	1,750	-93
Internal Service Fees	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Transfers to Other Funds & Units	50,000	29,167	34,314	117.6%	-5,148	50,000	29,167	0	0	0.0%	29,167	-34,314
All Other Expenses	216,100	126,058	162,454	128.9%	-36,396	161,500	94,208	0	0	0.0%	94,208	-162,454
TOTAL EXPENSES	775,000	452,083	740,952	163.9%	-288,869	475,000	277,083	126,800	126,800	45.8%	150,283	-614,152
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	175,000	0	0.0%	-175,000	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	175,000	0	0.0%	-175,000	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	175,000	0	0.0%	-175,000	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	277,083	220,920	79.7%	-56,163	475,000	277,083	32,773	201,044	72.6%	-76,039	-19,876
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	475,000	277,083	220,920	79.7%	-56,163	475,000	277,083	32,773	201,044	72.6%	-76,039	-19,876
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	37,000	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	775,000	452,083	220,920	48.9%	-231,163	475,000	277,083	69,773	201,044	72.6%	-76,039	-19,876

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	360,675	798,744	221.5%	-438,069	1,360,500	793,625	100,727	815,192	102.7%	-21,567	16,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	261,158	20,873	8.0%	240,285	447,700	261,158	-258	6,375	2.4%	254,783	-14,498
Total Salaries	1,066,000	621,833	819,618	131.8%	-197,784	1,808,200	1,054,783	100,469	821,567	77.9%	233,217	1,949
Fringes	171,900	100,275	300,601	299.8%	-200,326	427,400	249,317	48,277	331,110	132.8%	-81,793	30,509
Other Expenses:												
Utilities	0	0	24	0.0%	-24	0	0	0	0	0.0%	0	-24
Professional & Purchased Services	40,000	23,333	71,091	304.7%	-47,757	83,000	48,417	7,995	70,150	144.9%	-21,733	-941
Travel, Tuition & Dues	6,000	3,500	5,267	150.5%	-1,767	8,300	4,842	20	1,526	31.5%	3,316	-3,741
Communications	16,000	9,333	22,102	236.8%	-12,768	16,500	9,625	1,821	11,913	123.8%	-2,288	-10,189
Repairs & Maintenance Services	0	0	81	0.0%	-81	0	0	0	53	0.0%	-53	-28
Internal Service Fees	900	525	634	120.7%	-109	900	525	53	472	89.9%	53	-162
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	292	4,819	35,951	12326.0%	-35,659	35,951
All Other Expenses	36,900	21,525	196,209	911.5%	-174,684	168,700	98,408	-953	116,187	118.1%	-17,778	-80,022
TOTAL EXPENSES	1,337,700	780,325	1,415,625	181.4%	-635,300	2,513,500	1,466,208	162,501	1,388,929	94.7%	77,280	-26,696
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	23,333	0	0.0%	-23,333	545,100	317,975	0	0	0.0%	-317,975	0
Fed Through State Pass-Through	1,241,000	723,917	701,815	96.9%	-22,102	1,884,100	1,099,058	338,599	1,140,877	103.8%	41,819	439,062
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	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	747,250	701,815	93.9%	-45,435	2,429,200	1,417,033	338,599	1,140,877	80.5%	-276,156	439,062
Other Program Revenue	0	0	198	0.0%	198	0	0	0	1	0.0%	1	-197
TOTAL PROGRAM REVENUE	1,281,000	747,250	702,013	93.9%	-45,237	2,429,200	1,417,033	338,599	1,140,879	80.5%	-276,154	438,866
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	33,075	37,493	113.4%	4,418	84,300	49,175	3,872	31,159	63.4%	-18,016	-6,334
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	56,700	33,075	37,493	113.4%	4,418	84,300	49,175	3,872	31,159	63.4%	-18,016	-6,334
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	780,325	756,739	97.0%	-23,586	2,513,500	1,466,208	342,471	1,172,038	79.9%	-294,170	415,299

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

**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	15,001,525	12,447,487	83.0%	2,554,038	26,369,500	15,382,208	1,519,607	11,962,556	77.8%	3,419,652	-484,931
Overtime	1,391,300	811,592	1,239,268	152.7%	-427,676	1,927,900	1,124,608	254,861	1,301,399	115.7%	-176,790	62,131
All Other Salary Codes	889,600	518,933	3,457,777	666.3%	-2,938,843	239,800	139,883	509,879	2,804,872	2005.2%	-2,664,989	-652,905
Total Salaries	27,997,800	16,332,050	17,144,531	105.0%	-812,481	28,537,200	16,646,700	2,284,347	16,068,827	96.5%	577,873	-1,075,704
Fringes	10,800,800	6,300,467	5,879,188	93.3%	421,278	10,270,200	5,990,950	857,125	5,695,769	95.1%	295,181	-183,419
Other Expenses:												
Utilities	14,717,800	8,585,383	10,967,637	127.7%	-2,382,253	18,636,900	10,871,525	1,521,063	10,675,922	98.2%	195,603	-291,715
Professional & Purchased Services	6,583,100	3,840,142	4,151,280	108.1%	-311,138	7,295,300	4,255,592	537,107	3,185,767	74.9%	1,069,825	-965,513
Travel, Tuition & Dues	393,600	229,600	299,525	130.5%	-69,925	313,500	182,875	4,249	156,097	85.4%	26,778	-143,428
Communications	1,660,200	968,450	863,651	89.2%	104,799	1,769,300	1,032,092	446,257	956,586	92.7%	75,506	92,935
Repairs & Maintenance Services	3,554,900	2,073,692	2,490,048	120.1%	-416,356	6,261,000	3,652,250	215,405	2,144,193	58.7%	1,508,057	-345,855
Internal Service Fees	4,433,600	2,586,267	2,409,907	93.2%	176,360	2,889,700	1,685,658	227,704	1,652,070	98.0%	33,588	-757,837
Transfers to Other Funds & Units	7,946,300	4,635,342	2,071,050	44.7%	2,564,292	169,100	98,642	46,675	140,025	142.0%	-41,383	-1,931,025
All Other Expenses	20,233,900	11,803,108	12,908,322	109.4%	-1,105,214	21,905,400	12,778,150	1,642,785	11,919,858	93.3%	858,292	-988,464
TOTAL EXPENSES	98,322,000	57,354,500	59,185,139	103.2%	-1,830,639	98,047,600	57,194,433	7,782,715	52,595,114	92.0%	4,599,319	-6,590,025
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	57,354,500	63,793,314	111.2%	6,438,814	98,047,600	57,194,433	8,021,816	57,045,616	99.7%	-148,817	-6,747,698
TOTAL REVENUE AND TRANSFERS	98,322,000	57,354,500	63,793,314	111.2%	6,438,814	98,047,600	57,194,433	8,021,816	57,045,616	99.7%	-148,817	-6,747,698

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,357,308	1,928,462	81.8%	428,846	4,190,600	2,444,517	249,942	1,992,996	81.5%	451,520	64,534
Overtime	120,800	70,467	44,283	62.8%	26,184	117,000	68,250	6,036	52,775	77.3%	15,475	8,492
All Other Salary Codes	60,500	35,292	442,431	1253.6%	-407,139	6,700	3,908	77,227	408,165	10443.5%	-404,257	-34,266
Total Salaries	4,222,400	2,463,067	2,415,176	98.1%	47,891	4,314,300	2,516,675	333,205	2,453,937	97.5%	62,738	38,761
Fringes	1,714,900	1,000,358	844,772	84.4%	155,586	1,594,500	930,125	135,416	902,777	97.1%	27,348	58,005
Other Expenses:												
Utilities	46,500	27,125	33,088	122.0%	-5,963	61,500	35,875	6,810	27,958	77.9%	7,917	-5,130
Professional & Purchased Services	551,100	321,475	510,426	158.8%	-188,951	1,268,500	739,958	54,607	690,201	93.3%	49,757	179,775
Travel, Tuition & Dues	16,200	9,450	3,593	38.0%	5,857	17,900	10,442	1,188	6,556	62.8%	3,886	2,963
Communications	63,000	36,750	26,442	72.0%	10,308	284,200	165,783	33,164	68,831	41.5%	96,952	42,389
Repairs & Maintenance Services	333,800	194,717	267,504	137.4%	-72,787	2,158,100	1,258,892	292,807	799,733	63.5%	459,159	532,229
Internal Service Fees	21,500	12,542	103,576	825.9%	-91,034	635,600	370,767	51,716	359,050	96.8%	11,716	255,474
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	583,333	4,015,575	4,046,725	693.7%	-3,463,392	4,046,725
All Other Expenses	4,465,700	2,604,992	234,333	9.0%	2,370,659	2,320,400	1,353,567	112,472	873,226	64.5%	480,341	638,893
TOTAL EXPENSES	11,435,100	6,670,475	4,438,909	66.5%	2,231,566	13,655,000	7,965,417	5,036,960	10,228,994	128.4%	-2,263,577	5,790,085
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	964,075	152,123	15.8%	-811,952	14,827,700	8,649,492	2,131,222	7,607,520	88.0%	-1,041,972	7,455,397
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	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	166,983	0.0%	166,983	0	0	622	16,117	0.0%	16,117	-150,866
TOTAL PROGRAM REVENUE	1,652,700	964,075	319,106	33.1%	-644,969	14,827,700	8,649,492	2,131,845	8,132,862	94.0%	-516,630	7,813,756
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	16,750	0.0%	16,750	0	0	0	950	0.0%	950	-15,800
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	16,750	0.0%	16,750	0	0	0	950	0.0%	950	-15,800
Transfers From Other Funds & Units	9,782,400	5,706,400	2,445,600	42.9%	-3,260,800	1,000,000	583,333	4,000,000	4,000,000	685.7%	3,416,667	1,554,400
TOTAL REVENUE AND TRANSFERS	11,435,100	6,670,475	2,781,456	41.7%	-3,889,019	15,827,700	9,232,825	6,131,845	12,133,812	131.4%	2,900,987	9,352,356

BUDGET ACCOUNTABILITY REPORT

January 2010

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund

January 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-17.7%	N/A	No Variance	33,564
41 Arts Commission	Late	30.5%	28.5%	No Variance	(436,315)
16 Assessor of Property	Late	-12.0%	-26.9%	No Variance	503,456
34 Beer Board	On Time	-7.2%	68.3%	No Variance	15,270
23 Circuit Ct Clerk	On Time	-10.8%	-6.9%	No Variance	260,874
25 Clerk & Master	On Time	-3.4%	-25.7%	No Variance	34,377
33 Codes Administration	On Time	-9.6%	-10.8%	No Variance	420,786
2 Council Office	On Time	-4.9%	N/A	No Variance	50,702
18 County Clerk	On Time	-11.4%	-15.5%	No Variance	281,153
24 Criminal Court Clerk	Not Submitted	-5.6%	19.3%	No Variance	178,054
47 Criminal Justice Planning	On Time	-1.5%	N/A	No Variance	3,780
19 District Attorney	On Time	-3.2%	-92.8%	No Variance	91,658
5 Election Commission	On Time	-27.7%	153.4%	No Variance	411,401
91 Emergency Communications Center	On Time	-6.3%	-26.3%	No Variance	429,823
15 Finance	On Time	-4.0%	N/A	No Variance	204,543
32 Fire - GSD	On Time	-3.1%	-40.8%	No Variance	835,203
32 Fire - USD	On Time	1.3%	-90.2%	No Variance	(463,565)
10 General Services	On Time	-9.3%	N/A	No Variance	63,896
27 General Sessions	On Time	-0.3%	-10.6%	No Variance	19,618
38 Health	On Time	-8.1%	-13.6%	No Variance	935,564
11 Historical Commission	On Time	-4.7%	28.6%	No Variance	17,549
44 Human Relations Commission	On Time	-15.0%	N/A	No Variance	33,843
8 Human Resources	On Time	-18.5%	N/A	No Variance	493,453
14 Information Technology Service	On Time	-4.3%	-71.2%	No Variance	16,077
48 Internal Audit	On Time	-18.9%	N/A	No Variance	138,822
29 Justice Integration Services	On Time	-11.2%	N/A	No Variance	137,542
26 Juvenile Court	Not Submitted	-7.8%	-3.9%	No Variance	529,500
22 Juvenile Court Clerk	On Time	0.1%	-64.9%	No Variance	(1,058)
6 Law	On Time	-5.0%	30.3%	No Variance	156,400
39 Library	On Time	-5.1%	-5.6%	No Variance	560,861
4 Mayor's Office	On Time	-3.3%	-94.9%	No Variance	60,194
3 Metro Clerk	On Time	-8.8%	-83.0%	No Variance	58,340
40 Parks & Recreation	On Time	-2.5%	-18.8%	No Variance	412,137
7 Planning Commission	On Time	-3.7%	-45.9%	No Variance	80,919
31 Police - GSD	Not Submitted	-2.5%	-71.9%	No Variance	2,068,898
31 Police - USD	Not Submitted	-100.0%	N/A	N/A	280,583
21 Public Defender	On Time	-4.7%	28.9%	No Variance	154,967
42 Public Works - GSD	On Time	-0.5%	-24.1%	No Variance	79,087
42 Public Works - USD	On Time	8.7%	-11.1%	No Variance	(881,352)
9 Register of Deeds	On Time	-2.9%	28.6%	N/A	5,643
30 Sheriff's Office	On Time	-3.7%	-22.6%	No Variance	1,213,588
37 Social Services	On Time	-6.3%	-15.0%	No Variance	232,943
36 Soil & Water Conservation	On Time	-7.7%	N/A	No Variance	3,687
28 State Trial Courts	Late	3.9%	-87.6%	No Variance	(178,777)
45 Transportation Licensing Commission	On Time	-8.3%	31.2%	No Variance	19,769
17 Trustee	On Time	-3.9%	N/A	No Variance	47,066

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

January 2010 – 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

January 2010 – 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
○ Police – USD	36
○ Public Defender	37
○ Public Works – GSD	38
○ Public Works – USD	39
○ Register of Deeds	40
○ Sheriff’s Office	41
○ Social Services	42
○ Soil & Water Conservation	43
○ State Trial Courts	44
○ Transportation Licensing Commission	
○ Trustee	46

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	140,642	112,704	80.1%	27,937	212,900	124,192	14,224	109,960	88.5%	14,232	-2,744
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	58	3,227	5532.8%	-3,169	0	0	0	106	0.0%	-106	-3,121
Total Salaries	241,200	140,700	115,932	82.4%	24,768	212,900	124,192	14,224	110,065	88.6%	14,126	-5,867
Fringes	45,700	26,658	13,469	50.5%	13,189	36,300	21,175	488	4,844	22.9%	16,331	-8,625
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	1,167	1,254	107.5%	-88	1,600	933	64	1,055	113.0%	-121	-199
Communications	3,100	1,808	2,135	118.1%	-327	3,700	2,158	171	1,305	60.5%	853	-830
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	36,050	36,768	102.0%	-718	53,000	30,917	4,442	31,104	100.6%	-187	-5,664
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	9,508	3,950	41.5%	5,559	17,300	10,092	3,234	7,530	74.6%	2,562	3,580
TOTAL EXPENSES	370,100	215,892	173,508	80.4%	42,383	324,800	189,467	22,624	155,903	82.3%	33,564	-17,605
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	208,483	174,823	83.9%	33,660	357,400	208,483	22,784	158,889	76.2%	49,594	-15,934
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,050	3,055	291.0%	-2,005	0	0	0	0	0.0%	0	-3,055
Total Salaries	359,200	209,533	177,878	84.9%	31,655	357,400	208,483	22,784	158,889	76.2%	49,594	-18,989
Fringes	116,000	67,667	57,673	85.2%	9,994	116,000	67,667	8,612	55,244	81.6%	12,423	-2,429
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	6,650	11,650	175.2%	-5,000	4,700	2,742	-3,389	2,868	104.6%	-126	-8,782
Travel, Tuition & Dues	12,400	7,233	3,112	43.0%	4,122	3,200	1,867	50	684	36.7%	1,182	-2,428
Communications	7,200	4,200	9,347	222.5%	-5,147	7,400	4,317	256	1,973	45.7%	2,344	-7,374
Repairs & Maintenance Services	1,000	583	35	6.0%	548	1,000	583	0	0	0.0%	583	-35
Internal Service Fees	72,800	42,467	46,276	109.0%	-3,810	70,200	40,950	5,689	42,069	102.7%	-1,119	-4,207
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	1,199,333	1,653,930	137.9%	-454,597	1,894,900	1,105,358	219	1,606,554	145.3%	-501,196	-47,376
TOTAL EXPENSES	2,636,000	1,537,667	1,959,900	127.5%	-422,234	2,454,800	1,431,967	34,220	1,868,282	130.5%	-436,315	-91,618
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	8	0.0%	8	0	0	3	-20	0.0%	-20	-28
TOTAL PROGRAM REVENUE	0	0	8	0.0%	8	0	0	3	-20	0.0%	-20	-28
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	58,333	75,000	75,000	128.6%	16,667	75,000
TOTAL REVENUE AND TRANSFERS	0	0	8	0.0%	8	100,000	58,333	75,003	74,980	128.5%	16,647	74,972

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	2,194,733	2,096,905	95.5%	97,828	3,630,400	2,117,733	251,779	2,028,247	95.8%	89,487	-68,658
Overtime	3,000	1,750	0	0.0%	1,750	3,000	1,750	0	0	0.0%	1,750	0
All Other Salary Codes	527,900	307,942	304,719	99.0%	3,222	470,600	274,517	46,421	290,386	105.8%	-15,870	-14,333
Total Salaries	4,293,300	2,504,425	2,401,625	95.9%	102,800	4,104,000	2,394,000	298,200	2,318,633	96.9%	75,367	-82,992
Fringes	1,463,500	853,708	800,053	93.7%	53,656	1,406,000	820,167	113,954	788,658	96.2%	31,509	-11,395
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	315,175	57,790	18.3%	257,385	658,200	383,950	71,775	197,771	51.5%	186,179	139,981
Travel, Tuition & Dues	48,900	28,525	17,955	62.9%	10,570	19,600	11,433	58	18,249	159.6%	-6,815	294
Communications	210,300	122,675	31,348	25.6%	91,327	175,100	102,142	3,286	26,475	25.9%	75,667	-4,873
Repairs & Maintenance Services	313,100	182,642	81,093	44.4%	101,548	274,600	160,183	1,307	10,775	6.7%	149,408	-70,318
Internal Service Fees	521,600	304,267	304,968	100.2%	-701	538,400	314,067	45,264	316,482	100.8%	-2,415	11,514
Transfers to Other Funds & Units	0	0	-150	0.0%	150	0	0	0	0	0.0%	0	150
All Other Expenses	39,400	22,983	15,977	69.5%	7,006	23,000	13,417	9,837	18,860	140.6%	-5,443	2,883
TOTAL EXPENSES	7,430,400	4,334,400	3,710,658	85.6%	623,742	7,198,900	4,199,358	543,682	3,695,902	88.0%	503,456	-14,756
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	2,625	3,004	114.4%	379	6,000	3,500	849	849	24.3%	-2,651	-2,155
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	122,675	92,142	75.1%	-30,533	154,800	90,300	0	67,727	75.0%	-22,573	-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	122,675	92,142	75.1%	-30,533	154,800	90,300	0	67,727	75.0%	-22,573	-24,415
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	214,800	125,300	95,146	75.9%	-30,154	160,800	93,800	849	68,576	73.1%	-25,224	-26,570
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	125,300	95,146	75.9%	-30,154	160,800	93,800	849	68,576	73.1%	-25,224	-26,570

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	106,167	88,780	83.6%	17,387	146,300	85,342	10,333	88,587	103.8%	-3,246	-193
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	39,900	23,275	13,670	58.7%	9,605	38,700	22,575	3,280	13,660	60.5%	8,915	-10
Total Salaries	222,300	129,675	102,450	79.0%	27,225	185,400	108,150	13,613	102,248	94.5%	5,903	-202
Fringes	66,300	38,675	37,255	96.3%	1,420	67,100	39,142	5,547	37,960	97.0%	1,182	705
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	350	50	50	14.3%	300	50
Travel, Tuition & Dues	200	117	26	22.3%	91	200	117	0	0	0.0%	117	-26
Communications	8,900	5,192	3,409	65.7%	1,783	8,500	4,958	226	1,618	32.6%	3,341	-1,791
Repairs & Maintenance Services	600	350	382	109.1%	-32	600	350	0	0	0.0%	350	-382
Internal Service Fees	61,600	35,933	36,706	102.1%	-772	90,600	52,850	7,440	52,694	99.7%	156	15,988
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	5,425	1,752	32.3%	3,673	9,100	5,308	134	1,386	26.1%	3,922	-366
TOTAL EXPENSES	369,200	215,367	181,980	84.5%	33,386	362,100	211,225	27,010	195,955	92.8%	15,270	13,975
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	175	180	102.9%	5	100	58	13	58	99.8%	0	-122
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300	175	180	102.9%	5	100	58	13	58	99.8%	0	-122
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	138,542	208,325	150.4%	69,783	239,500	139,708	34,907	226,438	162.1%	86,730	18,113
Fines, Forfeits & Penalties	40,000	23,333	53,250	228.2%	29,917	45,000	26,250	0	53,750	204.8%	27,500	500
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	277,500	161,875	261,575	161.6%	99,700	284,500	165,958	34,907	280,188	168.8%	114,230	18,613
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	162,050	261,755	161.5%	99,705	284,600	166,017	34,919	280,246	168.8%	114,229	18,491

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,184,050	1,055,945	89.2%	128,105	1,847,800	1,077,883	135,777	1,008,850	93.6%	69,033	-47,095
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	21,117	28,253	133.8%	-7,136	1,000	583	0	6,528	1119.0%	-5,944	-21,725
Total Salaries	2,066,000	1,205,167	1,084,198	90.0%	120,969	1,848,800	1,078,467	135,777	1,015,378	94.2%	63,089	-68,820
Fringes	855,200	498,867	397,614	79.7%	101,252	858,300	500,675	57,003	393,185	78.5%	107,490	-4,429
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	77,058	139,678	181.3%	-62,620	132,100	77,058	5,378	79,551	103.2%	-2,493	-60,127
Repairs & Maintenance Services	192,300	112,175	12,481	11.1%	99,694	192,300	112,175	1,289	8,983	8.0%	103,192	-3,498
Internal Service Fees	1,122,400	654,733	668,627	102.1%	-13,894	1,054,900	615,358	89,985	625,456	101.6%	-10,098	-43,171
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	22,342	28,544	127.8%	-6,202	38,300	22,342	2,410	22,648	101.4%	-306	-5,896
TOTAL EXPENSES	4,406,300	2,570,342	2,331,142	90.7%	239,200	4,124,700	2,406,075	291,843	2,145,201	89.2%	260,874	-185,941
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,000,000	2,916,667	2,500,000	85.7%	-416,667	5,000,000	2,916,667	0	2,500,000	85.7%	-416,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,715,000	3,917,083	3,636,604	92.8%	-280,479	7,556,000	4,407,667	441,705	4,317,199	97.9%	-90,468	680,595
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,715,000	3,917,083	3,636,604	92.8%	-280,479	7,556,000	4,407,667	441,705	4,317,199	97.9%	-90,468	680,595
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	6,833,750	6,136,604	89.8%	-697,146	12,556,000	7,324,333	441,705	6,817,199	93.1%	-507,134	680,595

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	614,833	511,041	83.1%	103,792	986,800	575,633	69,313	499,387	86.8%	76,247	-11,654
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	8,633	70,013	811.0%	-61,380	4,500	2,625	4,726	55,973	2132.3%	-53,348	-14,040
Total Salaries	1,068,800	623,467	581,054	93.2%	42,412	991,300	578,258	74,039	555,359	96.0%	22,899	-25,695
Fringes	316,500	184,625	187,515	101.6%	-2,890	333,500	194,542	28,084	191,555	98.5%	2,987	4,040
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	3,792	4,758	125.5%	-966	0	0	0	649	0.0%	-649	-4,109
Travel, Tuition & Dues	8,000	4,667	3,660	78.4%	1,006	1,200	700	0	-453	-64.7%	1,153	-4,113
Communications	8,400	4,900	8,196	167.3%	-3,296	14,700	8,575	672	4,755	55.5%	3,820	-3,441
Repairs & Maintenance Services	10,600	6,183	2,790	45.1%	3,393	10,600	6,183	585	3,198	51.7%	2,985	408
Internal Service Fees	407,200	237,533	238,019	100.2%	-486	371,200	216,533	30,981	216,463	100.0%	70	-21,556
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	11,433	6,179	54.0%	5,255	19,600	11,433	355	10,322	90.3%	1,111	4,143
TOTAL EXPENSES	1,845,600	1,076,600	1,032,171	95.9%	44,429	1,742,100	1,016,225	134,718	981,848	96.6%	34,377	-50,323
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	955,500	823,904	86.2%	-131,596	1,638,000	955,500	0	740,238	77.5%	-215,262	-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	955,500	823,904	86.2%	-131,596	1,638,000	955,500	0	740,238	77.5%	-215,262	-83,666
NON-PROGRAM REVENUE:												
Property Taxes	623,200	363,533	299,670	82.4%	-63,863	646,000	376,833	12,986	247,884	65.8%	-128,949	-51,786
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	30,392	30,294	99.7%	-98	88,700	51,742	4,519	40,918	79.1%	-10,824	10,624
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	675,300	393,925	329,965	83.8%	-63,960	734,700	428,575	17,506	288,801	67.4%	-139,774	-41,164
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	1,349,425	1,153,869	85.5%	-195,556	2,372,700	1,384,075	17,506	1,029,039	74.3%	-355,036	-124,830

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	2,530,033	2,201,256	87.0%	328,777	3,996,600	2,331,350	264,481	2,057,058	88.2%	274,292	-144,198
Overtime	5,400	3,150	1,706	54.2%	1,444	5,400	3,150	0	1,471	46.7%	1,679	-235
All Other Salary Codes	675,400	393,983	376,049	95.4%	17,935	604,500	352,625	50,081	323,979	91.9%	28,646	-52,070
Total Salaries	5,018,000	2,927,167	2,579,011	88.1%	348,156	4,606,500	2,687,125	314,562	2,382,508	88.7%	304,617	-196,503
Fringes	1,540,300	898,508	850,879	94.7%	47,629	1,469,300	857,092	119,786	832,150	97.1%	24,942	-18,729
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	17,325	8,926	51.5%	8,399	28,900	16,858	1,000	10,528	62.4%	6,330	1,602
Travel, Tuition & Dues	29,400	17,150	6,185	36.1%	10,965	3,400	1,983	463	5,593	282.0%	-3,610	-592
Communications	121,000	70,583	58,584	83.0%	11,999	122,500	71,458	7,335	40,688	56.9%	30,770	-17,896
Repairs & Maintenance Services	4,800	2,800	2,360	84.3%	440	5,100	2,975	0	389	13.1%	2,586	-1,971
Internal Service Fees	877,200	511,700	511,167	99.9%	533	797,800	465,383	65,249	463,888	99.7%	1,496	-47,279
Transfers to Other Funds & Units	100,000	58,333	0	0.0%	58,333	100,000	58,333	75,000	75,000	128.6%	-16,667	75,000
All Other Expenses	404,700	236,075	175,576	74.4%	60,499	409,700	238,992	17,492	168,671	70.6%	70,321	-6,905
TOTAL EXPENSES	8,125,100	4,739,642	4,192,689	88.5%	546,953	7,543,200	4,400,200	600,888	3,979,414	90.4%	420,786	-213,275
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	538,300	528,340	98.1%	-9,960	910,500	531,125	58,383	466,351	87.8%	-64,774	-61,989
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	538,300	528,340	98.1%	-9,960	910,500	531,125	58,383	466,351	87.8%	-64,774	-61,989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,557,533	3,362,672	60.5%	-2,194,861	5,659,700	3,301,492	332,977	2,953,828	89.5%	-347,664	-408,844
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	5,557,533	3,362,672	60.5%	-2,194,861	5,659,700	3,301,492	332,977	2,953,828	89.5%	-347,664	-408,844
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	6,095,833	3,891,012	63.8%	-2,204,821	6,570,200	3,832,617	391,360	3,420,179	89.2%	-412,438	-470,833

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	684,308	633,436	92.6%	50,873	1,125,400	656,483	85,929	644,673	98.2%	11,810	11,237
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	20,533	5,968	29.1%	14,566	0	0	0	0	0.0%	0	-5,968
Total Salaries	1,208,300	704,842	639,403	90.7%	65,438	1,125,400	656,483	85,929	644,673	98.2%	11,810	5,270
Fringes	398,300	232,342	189,135	81.4%	43,207	382,400	223,067	29,785	195,229	87.5%	27,838	6,094
Other Expenses:												
Utilities	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Professional & Purchased Services	1,000	583	39	6.7%	544	200	117	0	0	0.0%	117	-39
Travel, Tuition & Dues	14,000	8,167	5,656	69.3%	2,511	600	350	0	300	85.7%	50	-5,356
Communications	15,400	8,983	11,322	126.0%	-2,338	16,200	9,450	1,779	10,048	106.3%	-598	-1,274
Repairs & Maintenance Services	1,000	583	608	104.2%	-25	900	525	238	1,540	293.4%	-1,015	932
Internal Service Fees	325,500	189,875	184,918	97.4%	4,957	242,200	141,283	19,251	137,817	97.5%	3,467	-47,101
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	14,292	33,038	231.2%	-18,746	20,600	12,017	1,046	2,983	24.8%	9,033	-30,055
TOTAL EXPENSES	1,988,000	1,159,667	1,064,153	91.8%	95,514	1,788,500	1,043,292	138,028	992,590	95.1%	50,702	-71,563
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,647,800	1,341,294	81.4%	306,506	2,585,100	1,507,975	177,458	1,309,373	86.8%	198,602	-31,921
Overtime	0	0	0	0.0%	0	0	0	0	20,893	100.0%	-20,893	20,893
All Other Salary Codes	101,100	58,975	77,183	130.9%	-18,208	145,000	84,583	7,862	67,912	80.3%	16,671	-9,271
Total Salaries	2,925,900	1,706,775	1,418,477	83.1%	288,298	2,730,100	1,592,558	185,319	1,398,178	87.8%	194,381	-20,299
Fringes	916,900	534,858	517,353	96.7%	17,505	916,800	534,800	78,046	524,238	98.0%	10,562	6,885
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	46,725	37,311	79.9%	9,414	39,100	22,808	137	4,795	21.0%	18,014	-32,516
Travel, Tuition & Dues	2,200	1,283	761	59.3%	523	2,200	1,283	0	0	0.0%	1,283	-761
Communications	187,300	109,258	314,153	287.5%	-204,894	187,300	109,258	5,674	125,144	114.5%	-15,885	-189,009
Repairs & Maintenance Services	26,500	15,458	20,158	130.4%	-4,700	26,500	15,458	0	3,747	24.2%	11,711	-16,411
Internal Service Fees	462,200	269,617	272,589	101.1%	-2,972	249,700	145,658	20,814	145,751	100.1%	-93	-126,838
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	51,683	-77,871	-150.7%	129,555	88,600	51,683	13,565	-9,497	-18.4%	61,180	68,374
TOTAL EXPENSES	4,689,700	2,735,658	2,502,930	91.5%	232,728	4,240,300	2,473,508	303,556	2,192,355	88.6%	281,153	-310,575
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	2,741,667	2,347,187	85.6%	-394,480	4,300,000	2,508,333	7,910	2,110,845	84.2%	-397,488	-236,342
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,741,667	2,347,187	85.6%	-394,480	4,300,000	2,508,333	7,910	2,110,845	84.2%	-397,488	-236,342
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	58	10	17.1%	-48	100	58	0	8,827	15132.6%	8,769	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	58	10	17.1%	-48	100	58	0	8,827	15132.6%	8,769	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	2,741,725	2,347,197	85.6%	-394,528	4,300,100	2,508,392	7,910	2,119,672	84.5%	-388,720	-227,525

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,140,542	2,040,699	95.3%	99,843	3,347,700	1,952,825	256,983	1,914,113	98.0%	38,712	-126,586
Overtime	20,000	11,667	4,685	40.2%	6,981	20,000	11,667	0	1,227	10.5%	10,440	-3,458
All Other Salary Codes	196,500	114,625	62,096	54.2%	52,529	158,500	92,458	7,493	24,980	27.0%	67,478	-37,116
Total Salaries	3,886,000	2,266,833	2,107,480	93.0%	159,353	3,526,200	2,056,950	264,476	1,940,320	94.3%	116,630	-167,160
Fringes	1,294,500	755,125	742,025	98.3%	13,100	1,294,500	755,125	104,342	704,914	93.4%	50,211	-37,111
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	4,783	4,156	86.9%	628	10,100	5,892	775	5,426	92.1%	466	1,270
Travel, Tuition & Dues	6,000	3,500	727	20.8%	2,773	1,000	583	125	1,348	231.1%	-765	621
Communications	71,000	41,417	43,799	105.8%	-2,382	73,400	42,817	3,024	54,136	126.4%	-11,319	10,337
Repairs & Maintenance Services	2,000	1,167	1,120	96.0%	47	1,500	875	0	0	0.0%	875	-1,120
Internal Service Fees	422,100	246,225	249,136	101.2%	-2,911	417,900	243,775	34,161	240,310	98.6%	3,465	-8,826
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	55,767	37,648	67.5%	18,119	92,800	54,133	8,785	35,642	65.8%	18,491	-2,006
TOTAL EXPENSES	5,785,400	3,374,817	3,186,090	94.4%	188,727	5,417,400	3,160,150	415,689	2,982,096	94.4%	178,054	-203,994
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	1,306,667	1,389,916	106.4%	83,249	1,571,000	916,417	127,865	964,794	105.3%	48,377	-425,122
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	782,250	1,228,901	157.1%	446,651	1,331,000	776,417	108,654	1,036,111	133.4%	259,694	-192,790
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	782,250	1,228,901	157.1%	446,651	1,331,000	776,417	108,654	1,036,111	133.4%	259,694	-192,790
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,581,000	2,088,917	2,618,817	125.4%	529,900	2,902,000	1,692,833	236,519	2,000,905	118.2%	308,072	-617,912
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-4,124	0.0%	-4,124	0	0	0	0	0.0%	0	4,124
Fines, Forfeits & Penalties	2,608,100	1,521,392	1,383,237	90.9%	-138,155	2,071,800	1,208,550	200,948	1,461,040	120.9%	252,490	77,803
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,608,100	1,521,392	1,379,112	90.6%	-142,280	2,071,800	1,208,550	200,948	1,461,040	120.9%	252,490	81,928
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	3,610,308	3,997,930	110.7%	387,622	4,973,800	2,901,383	437,467	3,461,945	119.3%	560,562	-535,985

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	155,400	159,465	102.6%	-4,065	261,400	152,483	17,550	146,375	96.0%	6,108	-13,090
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	14,058	12,865	91.5%	1,193	23,000	13,417	4,143	18,413	137.2%	-4,997	5,548
Total Salaries	290,500	169,458	172,330	101.7%	-2,872	284,400	165,900	21,693	164,788	99.3%	1,112	-7,542
Fringes	86,900	50,692	45,780	90.3%	4,912	78,500	45,792	6,248	44,780	97.8%	1,012	-1,000
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	175	37	21.4%	138	200	117	0	0	0.0%	117	-37
Communications	2,800	1,633	1,659	101.6%	-26	2,900	1,692	80	1,253	74.1%	439	-406
Repairs & Maintenance Services	400	233	274	117.3%	-40	400	233	0	316	135.3%	-82	42
Internal Service Fees	61,400	35,817	35,762	99.8%	55	50,700	29,575	4,270	29,902	101.1%	-327	-5,860
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	1,808	198	11.0%	1,610	3,000	1,750	110	240	13.7%	1,510	42
TOTAL EXPENSES	445,400	259,817	256,040	98.5%	3,777	420,100	245,058	32,401	241,278	98.5%	3,780	-14,762
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,788,675	1,743,909	97.5%	44,766	2,980,200	1,738,450	225,940	1,689,878	97.2%	48,572	-54,031
Overtime	5,000	2,917	1,043	35.8%	1,873	5,000	2,917	0	0	0.0%	2,917	-1,043
All Other Salary Codes	33,500	19,542	21,275	108.9%	-1,733	13,500	7,875	0	4,426	56.2%	3,449	-16,849
Total Salaries	3,104,800	1,811,133	1,766,227	97.5%	44,907	2,998,700	1,749,242	225,940	1,694,304	96.9%	54,937	-71,923
Fringes	1,010,800	589,633	569,642	96.6%	19,991	988,400	576,567	81,557	560,877	97.3%	15,690	-8,765
Other Expenses:												
Utilities	0	0	858	0.0%	-858	0	0	0	0	0.0%	0	-858
Professional & Purchased Services	44,900	26,192	18,636	71.2%	7,555	45,900	26,775	1,367	16,003	59.8%	10,772	-2,633
Travel, Tuition & Dues	53,900	31,442	47,473	151.0%	-16,031	28,900	16,858	4,511	22,001	130.5%	-5,142	-25,472
Communications	46,300	27,008	46,109	170.7%	-19,101	45,300	26,425	4,680	34,664	131.2%	-8,239	-11,445
Repairs & Maintenance Services	21,800	12,717	17,292	136.0%	-4,575	21,800	12,717	929	15,713	123.6%	-2,997	-1,579
Internal Service Fees	158,400	92,400	94,813	102.6%	-2,413	148,900	86,858	12,115	86,301	99.4%	558	-8,512
Transfers to Other Funds & Units	36,100	21,058	16,680	79.2%	4,379	36,100	21,058	0	18,050	85.7%	3,008	1,370
All Other Expenses	527,800	307,883	319,559	103.8%	-11,676	576,100	336,058	53,441	312,987	93.1%	23,072	-6,572
TOTAL EXPENSES	5,004,800	2,919,467	2,897,289	99.2%	22,178	4,890,100	2,852,558	384,541	2,760,900	96.8%	91,658	-136,389
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	58	181	309.6%	123	200	117	0	45	38.6%	-72	-136
Other Governments & Agencies					0				0		0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	14,583	20,013	137.2%	5,430	30,000	17,500	0	14,559	83.2%	-2,941	-5,454
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	14,583	20,013	137.2%	5,430	30,000	17,500	0	14,559	83.2%	-2,941	-5,454
Other Program Revenue	300,700	175,408	0	0.0%	-175,408	319,600	186,433	0	0	0.0%	-186,433	0
TOTAL PROGRAM REVENUE	325,800	190,050	20,194	10.6%	-169,856	349,800	204,050	0	14,604	7.2%	-189,446	-5,590
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	190,050	20,194	10.6%	-169,856	349,800	204,050	0	14,604	7.2%	-189,446	-5,590

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	814,800	808,317	99.2%	6,483	1,121,700	654,325	69,493	518,552	79.2%	135,773	-289,765
Overtime	99,500	58,042	100,341	172.9%	-42,300	22,500	13,125	0	603	4.6%	12,522	-99,738
All Other Salary Codes	1,013,800	591,383	752,534	127.2%	-161,150	204,400	119,233	8,993	71,804	60.2%	47,430	-680,730
Total Salaries	2,510,100	1,464,225	1,661,192	113.5%	-196,967	1,348,600	786,683	78,487	590,958	75.1%	195,725	-1,070,234
Fringes	422,900	246,692	294,063	119.2%	-47,371	345,900	201,775	28,229	194,772	96.5%	7,003	-99,291
Other Expenses:												
Utilities	14,500	8,458	6,223	73.6%	2,235	15,500	9,042	1,459	3,145	34.8%	5,897	-3,078
Professional & Purchased Services	83,900	48,942	60,782	124.2%	-11,841	20,500	11,958	0	489	4.1%	11,470	-60,293
Travel, Tuition & Dues	9,900	5,775	4,814	83.4%	961	3,500	2,042	12	694	34.0%	1,347	-4,120
Communications	512,800	299,133	315,666	105.5%	-16,532	216,200	126,117	4,766	18,194	14.4%	107,923	-297,472
Repairs & Maintenance Services	94,300	55,008	4,146	7.5%	50,862	83,000	48,417	0	32	0.1%	48,384	-4,114
Internal Service Fees	613,500	357,875	355,135	99.2%	2,740	460,200	268,450	36,358	253,413	94.4%	15,037	-101,722
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	49,000	41,127	83.9%	7,873	53,700	31,325	3,045	12,710	40.6%	18,615	-28,417
TOTAL EXPENSES	4,345,900	2,535,108	2,743,148	108.2%	-208,039	2,547,100	1,485,808	152,355	1,074,407	72.3%	411,401	-1,668,741
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	7,175	1,923	26.8%	-5,252	12,000	7,000	116	5,452	77.9%	-1,548	3,529
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	16,400	9,567	6,722	70.3%	-2,845	0	0	4,095	12,285	100.0%	12,285	5,563
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	9,567	6,722	70.3%	-2,845	0	0	4,095	12,285	100.0%	12,285	5,563
Other Program Revenue	0	0	819	0.0%	819	0	0	0	0	0.0%	0	-819
TOTAL PROGRAM REVENUE	28,700	16,742	9,465	56.5%	-7,277	12,000	7,000	4,211	17,737	253.4%	10,737	8,272
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16,742	9,465	56.5%	-7,277	12,000	7,000	4,211	17,737	253.4%	10,737	8,272

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	4,688,542	3,541,085	75.5%	1,147,457	7,692,300	4,487,175	463,381	3,527,361	78.6%	959,814	-13,724
Overtime	500,000	291,667	398,930	136.8%	-107,263	500,000	291,667	20,462	199,890	68.5%	91,777	-199,040
All Other Salary Codes	154,000	89,833	813,177	905.2%	-723,344	100,000	58,333	116,706	754,852	1294.0%	-696,519	-58,325
Total Salaries	8,691,500	5,070,042	4,753,192	93.8%	316,850	8,292,300	4,837,175	600,549	4,482,103	92.7%	355,072	-271,089
Fringes	2,654,700	1,548,575	1,488,978	96.2%	59,597	2,652,000	1,547,000	222,011	1,508,263	97.5%	38,737	19,285
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	44,333	28,947	65.3%	15,386	50,200	29,283	3,501	6,539	22.3%	22,744	-22,408
Travel, Tuition & Dues	85,600	49,933	34,574	69.2%	15,360	85,400	49,817	1,393	46,098	92.5%	3,719	11,524
Communications	114,700	66,908	94,744	141.6%	-27,836	110,700	64,575	10,223	76,696	118.8%	-12,121	-18,048
Repairs & Maintenance Services	600	350	780	222.8%	-430	0	0	0	6	0.0%	-6	-774
Internal Service Fees	369,200	215,367	212,318	98.6%	3,049	309,700	180,658	26,259	183,149	101.4%	-2,490	-29,169
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	132,300	106,259	80.3%	26,041	224,400	130,900	12,308	106,731	81.5%	24,169	472
TOTAL EXPENSES	12,219,100	7,127,808	6,719,793	94.3%	408,016	11,724,700	6,839,408	876,243	6,409,585	93.7%	429,823	-310,208
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	236,075	187,391	79.4%	-48,684	469,100	273,642	58,175	199,615	72.9%	-74,027	12,224
Subtotal Other Governments & Agencies	404,700	236,075	187,391	79.4%	-48,684	469,100	273,642	58,175	199,615	72.9%	-74,027	12,224
Other Program Revenue	0	0	0	0.0%	0	0	0	0	705	0.0%	705	705
TOTAL PROGRAM REVENUE	404,700	236,075	187,391	79.4%	-48,684	469,100	273,642	58,175	200,319	73.2%	-73,323	12,928
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	108	1,409	0.0%	1,409	1,354
TOTAL NON-PROGRAM REVENUE	0	0	55	0.0%	55	0	0	108	1,409	0.0%	1,409	1,354
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	404,700	236,075	187,446	79.4%	-48,629	469,100	273,642	58,282	201,729	73.7%	-71,913	14,283

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	3,857,058	3,018,973	78.3%	838,086	5,842,000	3,407,833	342,719	2,812,142	82.5%	595,692	-206,831
Overtime	2,200	1,283	672	52.4%	611	1,500	875	0	1,122	128.2%	-247	450
All Other Salary Codes	34,000	19,833	555,480	2800.7%	-535,646	0	0	97,634	501,813	0.0%	-501,813	-53,667
Total Salaries	6,648,300	3,878,175	3,575,125	92.2%	303,050	5,843,500	3,408,708	440,354	3,315,077	97.3%	93,632	-260,048
Fringes	1,950,900	1,138,025	1,112,561	97.8%	25,464	1,856,500	1,082,958	151,499	1,059,059	97.8%	23,900	-53,502
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	5,017	62,056	1237.0%	-57,039	7,600	4,433	14	467	10.5%	3,966	-61,589
Travel, Tuition & Dues	92,100	53,725	9,626	17.9%	44,099	12,900	7,525	1,275	7,608	101.1%	-83	-2,018
Communications	119,300	69,592	81,907	117.7%	-12,315	114,600	66,850	4,545	28,249	42.3%	38,601	-53,658
Repairs & Maintenance Services	25,300	14,758	1,147	7.8%	13,612	24,400	14,233	0	2,409	16.9%	11,824	1,262
Internal Service Fees	968,800	565,133	570,018	100.9%	-4,884	798,700	465,908	65,801	457,763	98.3%	8,145	-112,255
Transfers to Other Funds & Units	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
All Other Expenses	195,700	114,158	68,360	59.9%	45,799	173,300	101,092	2,516	76,826	76.0%	24,266	8,466
TOTAL EXPENSES	10,009,500	5,838,875	5,480,798	93.9%	358,077	8,832,000	5,152,000	666,005	4,947,458	96.0%	204,543	-533,340
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	67,083	86,250	128.6%	19,167	0	0	8,457	25,370	0.0%	25,370	-60,880
TOTAL REVENUE AND TRANSFERS	115,000	67,083	86,250	128.6%	19,167	0	0	8,457	25,370	0.0%	25,370	-60,880

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	15,296,575	10,578,387	69.2%	4,718,188	25,952,900	15,139,192	1,629,059	11,094,652	73.3%	4,044,540	516,265
Overtime	3,309,200	1,930,367	1,168,771	60.5%	761,596	3,309,200	1,930,367	96,522	1,573,782	81.5%	356,584	405,011
All Other Salary Codes	-1,438,911	-839,365	4,172,792	-497.1%	-5,012,157	209,400	122,150	558,344	4,015,942	3287.7%	-3,893,792	-156,850
Total Salaries	28,092,989	16,387,577	15,919,950	97.1%	467,627	29,471,500	17,191,708	2,283,924	16,684,376	97.0%	507,332	764,426
Fringes	8,652,000	5,047,000	5,246,357	104.0%	-199,357	9,682,000	5,647,833	780,241	5,539,003	98.1%	108,830	292,646
Other Expenses:												
Utilities	747,800	436,217	606,705	139.1%	-170,488	747,800	436,217	98,887	559,788	128.3%	-123,572	-46,917
Professional & Purchased Services	1,348,900	786,858	694,830	88.3%	92,029	1,287,800	751,217	98,826	688,741	91.7%	62,476	-6,089
Travel, Tuition & Dues	65,100	37,975	21,164	55.7%	16,811	11,000	6,417	5,972	9,821	153.1%	-3,404	-11,343
Communications	172,241	100,474	77,742	77.4%	22,732	82,800	48,300	8,255	61,555	127.4%	-13,255	-16,187
Repairs & Maintenance Services	87,800	51,217	122,428	239.0%	-71,212	58,200	33,950	6,204	127,178	374.6%	-93,228	4,750
Internal Service Fees	3,104,300	1,810,842	1,720,269	95.0%	90,573	2,398,900	1,399,358	190,424	1,338,190	95.6%	61,168	-382,079
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	204,400	119,233	0	0	0.0%	119,233	0
All Other Expenses	1,874,700	1,093,575	1,188,204	108.7%	-94,629	1,755,300	1,023,925	58,311	814,303	79.5%	209,622	-373,901
TOTAL EXPENSES	44,350,230	25,870,968	25,597,649	98.9%	273,319	45,699,700	26,658,158	3,531,043	25,822,955	96.9%	835,203	225,306
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	3,785,133	2,564,710	67.8%	-1,220,423	6,528,900	3,808,525	496,659	2,156,127	56.6%	-1,652,398	-408,583
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	78,867	109,543	138.9%	30,676	60,200	35,117	-73	14,310	40.8%	-20,807	-95,233
Fed Through Other Pass-Through	6,941,100	4,048,975	2,817,586	69.6%	-1,231,389	6,957,600	4,058,600	493,064	2,542,217	62.6%	-1,516,383	-275,369
State Direct	67,000	39,083	0	0.0%	-39,083	89,400	52,150	0	0	0.0%	-52,150	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	4,166,925	2,927,129	70.2%	-1,239,796	7,107,200	4,145,867	492,992	2,556,527	61.7%	-1,589,340	-370,602
Other Program Revenue	141	82	0	0.0%	-82	0	0	0	272	0.0%	272	272
TOTAL PROGRAM REVENUE	13,632,241	7,952,141	5,491,839	69.1%	-2,460,302	13,636,100	7,954,392	989,650	4,712,926	59.2%	-3,241,466	-778,913
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,632,241	7,952,141	5,491,839	69.1%	-2,460,302	13,636,100	7,954,392	989,650	4,712,926	59.2%	-3,241,466	-778,913

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	23,548,875	17,774,478	75.5%	5,774,397	40,567,400	23,664,317	2,391,685	16,996,636	71.8%	6,667,680	-777,842
Overtime	1,212,600	707,350	522,278	73.8%	185,072	329,500	192,208	53,525	941,298	489.7%	-749,090	419,020
All Other Salary Codes	2,850,711	1,662,915	7,784,065	468.1%	-6,121,150	451,700	263,492	1,050,182	6,861,180	2603.9%	-6,597,688	-922,885
Total Salaries	44,432,811	25,919,140	26,080,821	100.6%	-161,681	41,348,600	24,120,017	3,495,392	24,799,114	102.8%	-679,098	-1,281,707
Fringes	15,531,900	9,060,275	9,034,533	99.7%	25,742	15,265,000	8,904,583	1,284,553	8,834,026	99.2%	70,557	-200,507
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	73	62.7%	44	200	117	0	0	0.0%	117	-73
Travel, Tuition & Dues	1,000	583	1,163	199.3%	-579	1,000	583	130	2,535	434.5%	-1,951	1,372
Communications	130,500	76,125	110,402	145.0%	-34,277	106,400	62,067	10,461	75,407	121.5%	-13,341	-34,995
Repairs & Maintenance Services	48,800	28,467	9,671	34.0%	18,795	48,800	28,467	2,145	16,669	58.6%	11,798	6,998
Internal Service Fees	2,561,100	1,493,975	1,466,575	98.2%	27,401	1,941,900	1,132,775	168,417	1,155,739	102.0%	-22,964	-310,836
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	427,000	239,453	56.1%	187,547	548,100	319,725	27,240	148,408	46.4%	171,317	-91,045
TOTAL EXPENSES	63,438,311	37,005,681	36,942,691	99.8%	62,990	59,260,000	34,568,333	4,988,338	35,031,898	101.3%	-463,565	-1,910,793
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	33,250	40,132	120.7%	6,882	61,400	35,817	2,527	26,898	75.1%	-8,919	-13,234
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	179,258	0	0.0%	-179,258	410,400	239,400	0	0	0.0%	-239,400	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	179,258	0	0.0%	-179,258	410,400	239,400	0	0	0.0%	-239,400	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	364,300	212,508	40,132	18.9%	-172,376	471,800	275,217	2,527	26,898	9.8%	-248,319	-13,234
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	212,508	40,132	18.9%	-172,376	471,800	275,217	2,527	26,898	9.8%	-248,319	-13,234

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	456,167	386,916	84.8%	69,251	745,100	434,642	40,383	353,657	81.4%	80,985	-33,259
Overtime	5,000	2,917	2,798	95.9%	119	2,000	1,167	234	1,129	96.7%	38	-1,669
All Other Salary Codes	5,400	3,150	78,437	2490.1%	-75,287	0	0	10,362	55,684	0.0%	-55,684	-22,753
Total Salaries	792,400	462,233	468,151	101.3%	-5,918	747,100	435,808	50,980	410,469	94.2%	25,340	-57,682
Fringes	252,500	147,292	130,514	88.6%	16,778	213,800	124,717	16,685	120,513	96.6%	4,204	-10,001
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	36,867	16,862	45.7%	20,004	26,200	15,283	115	4,079	26.7%	11,204	-12,783
Travel, Tuition & Dues	19,500	11,375	1,814	15.9%	9,561	300	175	45	972	555.5%	-797	-842
Communications	7,000	4,083	5,138	125.8%	-1,055	9,400	5,483	392	2,381	43.4%	3,102	-2,757
Repairs & Maintenance Services	26,000	15,167	110	0.7%	15,057	26,000	15,167	0	0	0.0%	15,167	-110
Internal Service Fees	161,600	94,267	92,565	98.2%	1,702	141,000	82,250	11,611	81,271	98.8%	979	-11,294
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	19,717	13,438	68.2%	6,278	18,600	10,850	568	6,152	56.7%	4,698	-7,286
TOTAL EXPENSES	1,356,000	791,000	728,593	92.1%	62,407	1,182,400	689,733	80,397	625,837	90.7%	63,896	-102,756
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

General Sessions
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,761,800	3,944,383	3,772,383	95.6%	172,000	6,703,100	3,910,142	505,427	3,786,903	96.8%	123,239	14,520
Overtime	17,500	10,208	1,358	13.3%	8,850	600	350	0	0	0.0%	350	-1,358
All Other Salary Codes	51,100	29,808	59,287	198.9%	-29,478	2,500	1,458	454	25,413	1742.6%	-23,955	-33,874
Total Salaries	6,830,400	3,984,400	3,833,028	96.2%	151,372	6,706,200	3,911,950	505,882	3,812,316	97.5%	99,634	-20,712
Fringes	2,076,700	1,211,408	1,193,581	98.5%	17,827	2,085,900	1,216,775	175,303	1,188,726	97.7%	28,049	-4,855
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	25,492	25,626	100.5%	-134	31,400	18,317	1,337	37,449	204.5%	-19,132	11,823
Travel, Tuition & Dues	83,700	48,825	28,114	57.6%	20,711	4,700	2,742	210	3,345	122.0%	-603	-24,769
Communications	66,000	38,500	61,090	158.7%	-22,590	59,300	34,592	4,172	40,556	117.2%	-5,965	-20,534
Repairs & Maintenance Services	12,900	7,525	10,600	140.9%	-3,075	7,900	4,608	0	1,470	31.9%	3,139	-9,130
Internal Service Fees	1,471,600	858,433	851,575	99.2%	6,859	1,253,200	731,033	104,366	731,249	100.0%	-215	-120,326
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	209,008	301,093	144.1%	-92,085	268,000	156,333	134	241,621	154.6%	-85,288	-59,472
TOTAL EXPENSES	10,943,300	6,383,592	6,304,706	98.8%	78,886	10,416,600	6,076,350	791,402	6,056,732	99.7%	19,618	-247,974
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	1,340,500	1,395,737	104.1%	55,237	3,170,900	1,849,692	228,145	1,652,959	89.4%	-196,733	257,222
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,298,000	1,340,500	1,395,737	104.1%	55,237	3,170,900	1,849,692	228,145	1,652,959	89.4%	-196,733	257,222
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	1,340,500	1,395,770	104.1%	55,270	3,170,900	1,849,692	228,145	1,652,992	89.4%	-196,700	257,222

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	7,650,008	7,018,291	91.7%	631,718	11,597,000	6,764,917	795,074	6,302,602	93.2%	462,315	-715,689
Overtime	15,000	8,750	11,641	133.0%	-2,891	15,000	8,750	1,016	7,783	88.9%	967	-3,858
All Other Salary Codes	112,800	65,800	213,272	324.1%	-147,472	0	0	86	36,429	0.0%	-36,429	-176,843
Total Salaries	13,242,100	7,724,558	7,243,204	93.8%	481,355	11,612,000	6,773,667	796,176	6,346,814	93.7%	426,853	-896,390
Fringes	4,111,700	2,398,492	2,400,827	100.1%	-2,336	3,912,600	2,282,350	314,187	2,209,398	96.8%	72,952	-191,429
Other Expenses:												
Utilities	605,100	352,975	337,284	95.6%	15,691	601,000	350,583	44,555	267,585	76.3%	82,998	-69,699
Professional & Purchased Services	15,216,300	8,876,175	8,532,548	96.1%	343,627	771,700	450,158	14,560	372,772	82.8%	77,386	-8,159,776
Travel, Tuition & Dues	240,500	140,292	79,120	56.4%	61,172	170,700	99,575	7,676	67,012	67.3%	32,563	-12,108
Communications	323,100	188,475	180,987	96.0%	7,488	317,200	185,033	14,349	130,413	70.5%	54,620	-50,574
Repairs & Maintenance Services	263,700	153,825	167,950	109.2%	-14,125	257,700	150,325	16,536	146,051	97.2%	4,274	-21,899
Internal Service Fees	1,220,700	712,075	718,456	100.9%	-6,381	993,300	579,425	82,271	579,232	100.0%	193	-139,224
Transfers to Other Funds & Units	123,700	72,158	92,775	128.6%	-20,617	132,400	77,233	0	0	0.0%	77,233	-92,775
All Other Expenses	1,468,800	856,800	1,060,259	123.7%	-203,459	1,145,900	668,442	75,541	561,950	84.1%	106,492	-498,309
TOTAL EXPENSES	36,815,700	21,475,825	20,813,410	96.9%	662,415	19,914,500	11,616,792	1,365,850	10,681,227	91.9%	935,564	-10,132,183
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	2,393,592	1,986,252	83.0%	-407,340	3,962,400	2,311,400	821,739	2,230,929	96.5%	-80,471	244,677
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	313,075	364,056	116.3%	50,981	472,700	275,742	19,617	254,264	92.2%	-21,478	-109,792
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	313,075	364,056	116.3%	50,981	472,700	275,742	19,617	254,500	92.3%	-21,242	-109,556
Other Program Revenue	600,000	350,000	8,675	2.5%	-341,325	570,000	332,500	17,904	16,183	4.9%	-316,317	7,508
TOTAL PROGRAM REVENUE	5,240,000	3,056,667	2,358,983	77.2%	-697,684	5,005,100	2,919,642	859,260	2,501,612	85.7%	-418,030	142,629
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	231,292	232,968	100.7%	1,676	461,500	269,208	43,112	250,818	93.2%	-18,390	17,850
Fines, Forfeits & Penalties	41,500	24,208	217,502	898.5%	193,294	40,000	23,333	2,145	24,190	103.7%	857	-193,312
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	438,000	255,500	450,470	176.3%	194,970	501,500	292,542	45,257	275,008	94.0%	-17,534	-175,462
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	3,312,167	2,809,453	84.8%	-502,714	5,506,600	3,212,183	904,517	2,776,620	86.4%	-435,563	-32,833

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	268,042	238,746	89.1%	29,295	417,100	243,308	31,232	225,953	92.9%	17,356	-12,793
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	1,925	24,126	1253.3%	-22,201	0	0	0	790	0.0%	-790	-23,336
Total Salaries	462,800	269,967	262,873	97.4%	7,094	417,100	243,308	31,232	226,743	93.2%	16,565	-36,130
Fringes	120,500	70,292	73,117	104.0%	-2,825	113,600	66,267	9,381	63,764	96.2%	2,503	-9,353
Other Expenses:												
Utilities	4,200	2,450	2,100	85.7%	350	6,500	3,792	1,090	3,351	88.4%	440	1,251
Professional & Purchased Services	3,400	1,983	1,735	87.5%	248	4,000	2,333	30	912	39.1%	1,422	-823
Travel, Tuition & Dues	11,500	6,708	6,529	97.3%	179	5,500	3,208	193	1,989	62.0%	1,219	-4,540
Communications	13,800	8,050	6,362	79.0%	1,688	21,900	12,775	669	7,088	55.5%	5,687	726
Repairs & Maintenance Services	700	408	104	25.4%	305	1,300	758	0	1,164	153.4%	-405	1,060
Internal Service Fees	42,700	24,908	23,626	94.9%	1,282	39,900	23,275	3,634	22,589	97.1%	686	-1,037
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	7,408	3,920	52.9%	3,488	36,500	21,292	515	31,861	149.6%	-10,569	27,941
TOTAL EXPENSES	672,300	392,175	380,365	97.0%	11,810	646,300	377,008	46,744	359,460	95.3%	17,549	-20,905
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	5,833	0	0.0%	-5,833	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	5,833	0	0.0%	-5,833	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	5,833	0	0.0%	-5,833	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	14,583	18,750	18,750	128.6%	4,167	18,750
TOTAL REVENUE AND TRANSFERS	10,000	5,833	0	0.0%	-5,833	25,000	14,583	18,750	18,750	128.6%	4,167	18,750

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	143,617	129,043	89.9%	14,574	198,700	115,908	14,014	101,440	87.5%	14,468	-27,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	11,437	0.0%	-11,437	0	0	726	7,204	0.0%	-7,204	-4,233
Total Salaries	246,200	143,617	140,480	97.8%	3,136	198,700	115,908	14,740	108,644	93.7%	7,265	-31,836
Fringes	85,800	50,050	49,575	99.1%	475	58,400	34,067	4,471	31,322	91.9%	2,745	-18,253
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	10,675	4,371	40.9%	6,304	22,500	13,125	264	4,361	33.2%	8,764	-10
Travel, Tuition & Dues	7,000	4,083	1,087	26.6%	2,996	2,500	1,458	0	219	15.0%	1,240	-868
Communications	8,900	5,192	1,046	20.1%	4,146	35,000	20,417	215	9,617	47.1%	10,800	8,571
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,500	875	0	0	0.0%	875	0
Internal Service Fees	61,600	35,933	35,544	98.9%	389	57,400	33,483	4,745	33,246	99.3%	237	-2,298
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	7,700	6,304	81.9%	1,396	11,200	6,533	279	4,616	70.6%	1,918	-1,688
TOTAL EXPENSES	442,500	258,125	238,408	92.4%	19,717	387,200	225,867	24,714	192,024	85.0%	33,843	-46,384
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,553,242	1,194,899	76.9%	358,343	2,285,600	1,333,267	115,785	1,028,530	77.1%	304,737	-166,369
Overtime	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
All Other Salary Codes	24,400	14,233	283,251	1990.1%	-269,018	0	0	51,428	237,458	0.0%	-237,458	-45,793
Total Salaries	2,687,600	1,567,767	1,478,150	94.3%	89,616	2,286,100	1,333,558	167,213	1,265,988	94.9%	67,571	-212,162
Fringes	792,700	462,408	445,508	96.3%	16,900	702,200	409,617	56,794	399,176	97.5%	10,440	-46,332
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	365,458	314,868	86.2%	50,590	1,067,300	622,592	18,521	222,326	35.7%	400,266	-92,542
Travel, Tuition & Dues	9,700	5,658	5,690	100.6%	-31	4,900	2,858	334	2,339	81.8%	519	-3,351
Communications	95,700	55,825	54,613	97.8%	1,212	46,100	26,892	2,062	14,343	53.3%	12,549	-40,270
Repairs & Maintenance Services	7,000	4,083	6,992	171.2%	-2,909	11,200	6,533	389	7,808	119.5%	-1,275	816
Internal Service Fees	457,500	266,875	277,120	103.8%	-10,245	323,400	188,650	25,805	183,892	97.5%	4,758	-93,228
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	79,275	101,032	127.4%	-21,757	136,500	79,625	361	81,000	101.7%	-1,375	-20,032
TOTAL EXPENSES	4,812,600	2,807,350	2,683,973	95.6%	123,377	4,577,700	2,670,325	271,478	2,176,872	81.5%	493,453	-507,101
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	264,833	208,842	78.9%	55,991	436,600	254,683	25,700	208,436	81.8%	46,247	-406
Overtime	0	0	474	0.0%	-474	0	0	0	0	0.0%	0	-474
All Other Salary Codes	2,000	1,167	33,836	2900.2%	-32,669	0	0	6,356	31,987	0.0%	-31,987	-1,849
Total Salaries	456,000	266,000	243,152	91.4%	22,848	436,600	254,683	32,056	240,423	94.4%	14,260	-2,729
Fringes	125,000	72,917	69,325	95.1%	3,592	125,000	72,917	11,521	72,226	99.1%	691	2,901
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	1,449	0.0%	-1,449	0	0	0	0	0.0%	0	-1,449
Travel, Tuition & Dues	100	58	258	442.0%	-200	100	58	133	332	568.7%	-273	74
Communications	4,900	2,858	3,347	117.1%	-489	4,900	2,858	364	2,271	79.4%	587	-1,076
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	93,600	54,600	55,175	101.1%	-575	68,500	39,958	5,719	40,032	100.2%	-73	-15,143
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,508	5,076	202.4%	-2,568	4,300	2,508	-214	2,206	87.9%	302	-2,870
TOTAL EXPENSES	684,900	399,525	377,782	94.6%	21,743	640,400	373,567	49,579	357,489	95.7%	16,077	-20,293
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	495	424.3%	378	600	350	0	101	28.8%	-249	-394
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	117	495	424.3%	378	600	350	0	101	28.8%	-249	-394
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	200	117	495	424.3%	378	600	350	0	101	28.8%	-249	-394

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	437,850	315,010	71.9%	122,840	704,600	411,017	42,140	342,409	83.3%	68,608	27,399
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	1,983	46,061	2322.4%	-44,077	0	0	8,078	57,726	0.0%	-57,726	11,665
Total Salaries	754,000	439,833	361,071	82.1%	78,763	704,600	411,017	50,218	400,135	97.4%	10,882	39,064
Fringes	316,400	184,567	91,986	49.8%	92,581	299,700	174,825	15,500	115,114	65.8%	59,711	23,128
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	134,983	103,675	76.8%	31,308	112,000	65,333	14,663	14,663	22.4%	50,670	-89,012
Travel, Tuition & Dues	26,500	15,458	19,016	123.0%	-3,558	27,300	15,925	1,385	18,259	114.7%	-2,334	-757
Communications	9,700	5,658	4,733	83.6%	926	14,500	8,458	633	4,743	56.1%	3,716	10
Repairs & Maintenance Services	1,200	700	-2,346	-335.1%	3,046	1,500	875	0	125	14.3%	750	2,471
Internal Service Fees	74,100	43,225	34,945	80.8%	8,280	68,300	39,842	4,285	29,998	75.3%	9,844	-4,947
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	39,842	113,424	284.7%	-73,583	34,100	19,892	3,210	14,308	71.9%	5,584	-99,116
TOTAL EXPENSES	1,481,600	864,267	726,504	84.1%	137,763	1,262,000	736,167	89,894	597,344	81.1%	138,822	-129,160
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	685,650	657,414	95.9%	28,236	1,108,300	646,508	80,874	588,315	91.0%	58,193	-69,099
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	73,383	71,632	97.6%	1,752	105,300	61,425	7,657	70,856	115.4%	-9,431	-776
Total Salaries	1,301,200	759,033	729,045	96.0%	29,988	1,213,600	707,933	88,531	659,172	93.1%	48,762	-69,873
Fringes	425,500	248,208	237,930	95.9%	10,279	408,300	238,175	32,414	223,619	93.9%	14,556	-14,311
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	9,683	250	2.6%	9,433	15,900	9,275	50	350	3.8%	8,925	100
Travel, Tuition & Dues	31,000	18,083	2,838	15.7%	15,246	1,500	875	21	189	21.6%	686	-2,649
Communications	37,900	22,108	17,243	78.0%	4,866	38,500	22,458	1,366	11,520	51.3%	10,938	-5,723
Repairs & Maintenance Services	11,000	6,417	6,454	100.6%	-37	11,400	6,650	927	10,901	163.9%	-4,251	4,447
Internal Service Fees	133,400	77,817	77,755	99.9%	62	100,800	58,800	8,421	58,958	100.3%	-158	-18,797
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	179,608	155,901	86.8%	23,707	312,600	182,350	47,266	124,266	68.1%	58,084	-31,635
TOTAL EXPENSES	2,264,500	1,320,958	1,227,415	92.9%	93,543	2,102,600	1,226,517	178,997	1,088,975	88.8%	137,542	-138,440
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	2,596,650	2,321,165	89.4%	275,485	4,410,100	2,572,558	315,962	2,325,485	90.4%	247,073	4,320
Overtime	4,700	2,742	2,319	84.6%	423	4,700	2,742	134	2,063	75.3%	679	-256
All Other Salary Codes	479,000	279,417	360,691	129.1%	-81,274	408,200	238,117	40,641	286,668	120.4%	-48,551	-74,023
Total Salaries	4,935,100	2,878,808	2,684,175	93.2%	194,634	4,823,000	2,813,417	356,737	2,614,216	92.9%	199,201	-69,959
Fringes	1,626,900	949,025	907,475	95.6%	41,550	1,600,100	933,392	135,770	914,769	98.0%	18,623	7,294
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	2,379,883	2,075,244	87.2%	304,640	4,034,400	2,353,400	341,658	2,065,055	87.7%	288,345	-10,189
Travel, Tuition & Dues	36,000	21,000	37,832	180.2%	-16,832	28,800	16,800	3,593	34,500	205.4%	-17,700	-3,332
Communications	74,900	43,692	73,505	168.2%	-29,814	73,500	42,875	7,669	52,605	122.7%	-9,730	-20,900
Repairs & Maintenance Services	2,000	1,167	15,208	1303.6%	-14,042	1,000	583	3,504	8,858	1518.5%	-8,275	-6,350
Internal Service Fees	669,200	390,367	384,015	98.4%	6,351	550,800	321,300	45,531	318,798	99.2%	2,502	-65,217
Transfers to Other Funds & Units	422,600	246,517	213,184	86.5%	33,333	422,600	246,517	28,000	208,086	84.4%	38,431	-5,098
All Other Expenses	299,400	174,650	47,105	27.0%	127,545	101,200	59,033	3,736	40,930	69.3%	18,103	-6,175
TOTAL EXPENSES	12,145,900	7,085,108	6,437,743	90.9%	647,365	11,635,400	6,787,317	926,199	6,257,817	92.2%	529,500	-179,926
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	292	0	0.0%	-292	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	337,808	0	0.0%	-337,808	434,300	253,342	92,267	249,857	98.6%	-3,485	249,857
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	4,500	85.7%	-750	9,000	5,250	0	0	0.0%	-5,250	-4,500
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	343,058	4,500	1.3%	-338,558	443,300	258,592	92,267	249,857	96.6%	-8,735	245,357
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,600	343,350	4,500	1.3%	-338,850	443,300	258,592	92,267	249,857	96.6%	-8,735	245,357
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	18,083	4,781	26.4%	-13,302	10,100	5,892	0	4,210	71.5%	-1,682	-571
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	31,000	18,083	4,781	26.4%	-13,302	10,100	5,892	0	4,210	71.5%	-1,682	-571
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	361,433	9,281	2.6%	-352,152	453,400	264,483	92,267	254,067	96.1%	-10,416	244,786

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	622,417	561,109	90.2%	61,308	1,008,600	588,350	68,382	530,606	90.2%	57,744	-30,503
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	8,283	57,508	694.3%	-49,224	8,100	4,725	9,703	56,041	1186.1%	-51,316	-1,467
Total Salaries	1,081,200	630,700	618,617	98.1%	12,083	1,016,700	593,075	78,085	586,647	98.9%	6,428	-31,970
Fringes	404,800	236,133	226,137	95.8%	9,996	390,100	227,558	32,103	218,308	95.9%	9,250	-7,829
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	3,383	810	23.9%	2,573	3,000	1,750	0	1,913	109.3%	-163	1,103
Communications	13,000	7,583	19,704	259.8%	-12,121	13,000	7,583	889	11,755	155.0%	-4,171	-7,949
Repairs & Maintenance Services	19,400	11,317	3,686	32.6%	7,630	19,400	11,317	0	23,213	205.1%	-11,896	19,527
Internal Service Fees	93,500	54,542	54,952	100.8%	-411	83,800	48,883	6,718	47,851	97.9%	1,032	-7,101
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	5,833	8,939	153.2%	-3,106	10,000	5,833	259	7,371	126.4%	-1,538	-1,568
TOTAL EXPENSES	1,627,700	949,492	932,846	98.2%	16,646	1,536,000	896,000	118,054	897,058	100.1%	-1,058	-35,788
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	347,083	27,128	7.8%	-319,955	446,000	260,167	0	56,676	21.8%	-203,491	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	347,083	27,128	7.8%	-319,955	446,000	260,167	0	56,676	21.8%	-203,491	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	84,583	43,223	51.1%	-41,360	158,000	92,167	-3,650	67,134	72.8%	-25,033	23,911
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	145,000	84,583	43,223	51.1%	-41,360	158,000	92,167	-3,650	67,134	72.8%	-25,033	23,911
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	431,667	70,352	16.3%	-361,315	604,000	352,333	-3,650	123,810	35.1%	-228,523	53,458

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,035,600	1,705,056	83.8%	330,544	3,385,200	1,974,700	218,187	1,706,934	86.4%	267,766	1,878
Overtime	0	0	1,792	0.0%	-1,792	0	0	0	0	0.0%	0	-1,792
All Other Salary Codes	15,900	9,275	236,602	2551.0%	-227,327	0	0	32,366	170,563	0.0%	-170,563	-66,039
Total Salaries	3,505,500	2,044,875	1,943,449	95.0%	101,426	3,385,200	1,974,700	250,552	1,877,498	95.1%	97,203	-65,951
Fringes	1,026,500	598,792	559,019	93.4%	39,772	990,700	577,908	75,822	549,444	95.1%	28,465	-9,575
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	5,658	7,264	128.4%	-1,606	6,200	3,617	776	3,529	97.6%	87	-3,735
Travel, Tuition & Dues	37,100	21,642	27,263	126.0%	-5,621	7,000	4,083	3,905	8,608	210.8%	-4,524	-18,655
Communications	317,100	184,975	179,824	97.2%	5,151	311,300	181,592	25,269	153,642	84.6%	27,950	-26,182
Repairs & Maintenance Services	5,000	2,917	0	0.0%	2,917	1,000	583	0	17,849	3059.8%	-17,266	17,849
Internal Service Fees	300,300	175,175	173,648	99.1%	1,527	214,800	125,300	17,079	120,403	96.1%	4,897	-53,245
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	105,583	59,042	55.9%	46,541	424,800	247,800	32,543	228,211	92.1%	19,589	169,169
TOTAL EXPENSES	5,382,200	3,139,617	2,949,510	93.9%	190,107	5,341,000	3,115,583	405,947	2,959,183	95.0%	156,400	9,673
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	58,414	182.1%	26,331	55,000	32,083	7,543	41,935	130.7%	9,852	-16,479
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	32,083	58,414	182.1%	26,331	55,000	32,083	7,543	41,935	130.7%	9,852	-16,479
NON-PROGRAM REVENUE:												
Property Taxes	74,200	43,283	84,433	195.1%	41,150	75,500	44,042	10,807	81,875	185.9%	37,833	-2,558
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	9,400	5,483	0	0.0%	-5,483	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	83,600	48,767	84,433	173.1%	35,666	75,500	44,042	10,807	81,875	185.9%	37,833	-2,558
Transfers From Other Funds & Units	2,214,400	1,291,733	1,660,800	128.6%	369,067	2,462,200	1,436,283	615,550	1,846,650	128.6%	410,367	185,850
TOTAL REVENUE AND TRANSFERS	2,353,000	1,372,583	1,803,647	131.4%	431,064	2,592,700	1,512,408	633,900	1,970,460	130.3%	458,052	166,813

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	5,826,917	5,711,946	98.0%	114,971	9,390,500	5,477,792	707,987	5,388,788	98.4%	89,004	-323,158
Overtime	45,300	26,425	19,099	72.3%	7,326	45,300	26,425	1,196	11,142	42.2%	15,283	-7,957
All Other Salary Codes	1,063,300	620,258	657,543	106.0%	-37,285	966,800	563,967	79,084	562,565	99.8%	1,401	-94,978
Total Salaries	11,097,600	6,473,600	6,388,588	98.7%	85,012	10,402,600	6,068,183	788,267	5,962,495	98.3%	105,689	-426,093
Fringes	4,035,100	2,353,808	2,270,725	96.5%	83,083	3,841,000	2,240,583	314,603	2,194,096	97.9%	46,487	-76,629
Other Expenses:												
Utilities	1,591,300	928,258	1,096,883	118.2%	-168,625	1,591,300	928,258	113,822	755,663	81.4%	172,595	-341,220
Professional & Purchased Services	544,300	317,508	194,139	61.1%	123,369	551,000	321,417	37,254	233,369	72.6%	88,047	39,230
Travel, Tuition & Dues	24,400	14,233	14,958	105.1%	-725	14,900	8,692	698	6,552	75.4%	2,139	-8,406
Communications	657,400	383,483	185,172	48.3%	198,311	612,600	357,350	40,754	270,714	75.8%	86,636	85,542
Repairs & Maintenance Services	442,000	257,833	331,217	128.5%	-73,383	440,800	257,133	17,787	291,069	113.2%	-33,936	-40,148
Internal Service Fees	1,279,300	746,258	746,065	100.0%	194	966,400	563,733	79,452	559,595	99.3%	4,138	-186,470
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	238,583	160,202	67.1%	78,381	528,300	308,175	17,347	219,111	71.1%	89,064	58,909
TOTAL EXPENSES	20,080,400	11,713,567	11,446,113	97.7%	267,454	18,948,900	11,053,525	1,409,983	10,492,665	94.9%	560,861	-953,448
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	337,750	329,725	97.6%	-8,025	508,200	296,450	35,586	279,953	94.4%	-16,497	-49,772
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	337,750	329,725	97.6%	-8,025	508,200	296,450	35,586	279,953	94.4%	-16,497	-49,772
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	579,000	337,750	329,725	97.6%	-8,025	508,200	296,450	35,586	279,953	94.4%	-16,497	-49,772

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	1,081,967	1,052,994	97.3%	28,973	1,730,400	1,009,400	119,499	930,430	92.2%	78,970	-122,564
Overtime	15,300	8,925	7,576	84.9%	1,349	15,300	8,925	1,409	6,766	75.8%	2,159	-810
All Other Salary Codes	16,900	9,858	64,013	649.3%	-54,155	8,000	4,667	9,434	60,793	1302.7%	-56,127	-3,220
Total Salaries	1,887,000	1,100,750	1,124,583	102.2%	-23,833	1,753,700	1,022,992	130,342	997,990	97.6%	25,002	-126,593
Fringes	596,900	348,192	337,423	96.9%	10,768	549,700	320,658	40,903	295,762	92.2%	24,897	-41,661
Other Expenses:												
Utilities	500	292	37	12.7%	255	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	2,158	1,509	69.9%	650	1,400	817	0	3,103	379.9%	-2,286	1,594
Travel, Tuition & Dues	71,000	41,417	16,904	40.8%	24,512	9,200	5,367	1,658	7,053	131.4%	-1,687	-9,851
Communications	133,400	77,817	50,044	64.3%	27,772	89,400	52,150	6,415	37,414	71.7%	14,736	-12,630
Repairs & Maintenance Services	7,900	4,608	4,413	95.8%	195	5,000	2,917	3,650	4,450	152.6%	-1,533	37
Internal Service Fees	807,000	470,750	471,523	100.2%	-773	711,900	415,275	58,761	411,923	99.2%	3,352	-59,600
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	43,633	14,657	33.6%	28,976	42,800	24,967	4,631	27,253	109.2%	-2,286	12,596
TOTAL EXPENSES	3,582,200	2,089,617	2,021,095	96.7%	68,522	3,163,100	1,845,142	246,360	1,784,947	96.7%	60,194	-236,148
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,025	4,308	107.0%	283	6,900	4,025	0	0	0.0%	-4,025	-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	4,025	4,308	107.0%	283	6,900	4,025	0	0	0.0%	-4,025	-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	3,967	6,230	157.1%	2,263	6,800	3,967	0	30	0.8%	-3,937	-6,200
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	375	0.0%	375	375
TOTAL NON-PROGRAM REVENUE	6,800	3,967	6,230	157.1%	2,263	6,800	3,967	0	405	10.2%	-3,562	-5,825
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,700	7,992	10,538	131.9%	2,546	13,700	7,992	0	405	5.1%	-7,587	-10,133

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	234,967	205,362	87.4%	29,604	348,700	203,408	24,072	180,741	88.9%	22,668	-24,621
Overtime	25,300	14,758	4,793	32.5%	9,966	20,700	12,075	1,015	7,342	60.8%	4,733	2,549
All Other Salary Codes	4,100	2,392	13,627	569.8%	-11,235	0	0	0	1,071	100.0%	-1,071	-12,556
Total Salaries	432,200	252,117	223,782	88.8%	28,335	369,400	215,483	25,088	189,153	87.8%	26,330	-34,629
Fringes	118,600	69,183	72,203	104.4%	-3,019	112,600	65,683	9,229	63,827	97.2%	1,857	-8,376
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	21,467	26,712	124.4%	-5,245	50,000	29,167	3,937	21,138	72.5%	8,028	-5,574
Travel, Tuition & Dues	8,100	4,725	3,115	65.9%	1,610	5,400	3,150	663	2,795	88.7%	355	-320
Communications	77,100	44,975	24,537	54.6%	20,438	82,200	47,950	1,111	29,510	61.5%	18,440	4,973
Repairs & Maintenance Services	17,200	10,033	17,210	171.5%	-7,177	17,800	10,383	0	20,855	200.9%	-10,472	3,645
Internal Service Fees	443,700	258,825	249,442	96.4%	9,383	475,500	277,375	38,127	266,938	96.2%	10,437	17,496
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	16,917	13,009	76.9%	3,908	29,500	17,208	2,258	13,844	80.5%	3,364	835
TOTAL EXPENSES	1,162,700	678,242	630,009	92.9%	48,232	1,142,400	666,400	80,412	608,060	91.2%	58,340	-21,949
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	2,800	3,538	126.4%	738	4,800	2,800	2,202	4,527	161.7%	1,727	989
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	2,800	3,538	126.4%	738	4,800	2,800	2,202	4,527	161.7%	1,727	989
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	700,000	115,541	16.5%	-584,459	1,200,000	700,000	13,623	114,904	16.4%	-585,096	-637
Fines, Forfeits & Penalties	200	117	30	25.7%	-87	200	117	0	70	60.0%	-47	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	700,117	115,571	16.5%	-584,546	1,200,200	700,117	13,623	114,974	16.4%	-585,143	-597
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	702,917	119,109	16.9%	-583,808	1,205,000	702,917	15,825	119,500	17.0%	-583,417	391

Metro Government of Nashville
Monthly Budget Accountability Report
As of January 31, 2010

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	8,920,917	8,563,131	96.0%	357,786	13,184,500	7,690,958	791,255	7,797,440	101.4%	-106,482	-765,691
Overtime	207,700	121,158	167,569	138.3%	-46,410	158,400	92,400	5,935	74,776	80.9%	17,624	-92,793
All Other Salary Codes	1,886,600	1,100,517	1,684,368	153.1%	-583,851	2,054,300	1,198,342	332,244	1,465,483	122.3%	-267,142	-218,885
Total Salaries	17,387,300	10,142,592	10,415,068	102.7%	-272,476	15,397,200	8,981,700	1,129,434	9,337,699	104.0%	-355,999	-1,077,369
Fringes	6,344,800	3,701,133	3,553,097	96.0%	148,037	5,804,300	3,385,842	467,380	3,325,229	98.2%	60,613	-227,868
Other Expenses:												
Utilities	3,595,000	2,097,083	2,037,827	97.2%	59,256	3,557,700	2,075,325	240,478	1,625,553	78.3%	449,772	-412,274
Professional & Purchased Services	380,036	221,687	270,954	122.2%	-49,267	295,500	172,375	8,449	126,804	73.6%	45,571	-144,150
Travel, Tuition & Dues	48,300	28,175	22,434	79.6%	5,741	25,300	14,758	1,609	14,970	101.4%	-212	-7,464
Communications	326,600	190,517	204,143	107.2%	-13,627	345,800	201,717	20,973	159,978	79.3%	41,739	-44,165
Repairs & Maintenance Services	140,400	81,900	100,482	122.7%	-18,582	216,300	126,175	-30,919	171,313	135.8%	-45,138	70,831
Internal Service Fees	2,276,400	1,327,900	1,330,385	100.2%	-2,485	1,722,700	1,004,908	140,195	982,050	97.7%	22,859	-348,335
Transfers to Other Funds & Units	242,300	141,342	193,910	137.2%	-52,569	264,300	154,175	6,260	12,520	8.1%	141,655	-181,390
All Other Expenses	1,319,370	769,633	935,047	121.5%	-165,414	1,160,800	677,133	50,836	625,855	92.4%	51,278	-309,192
TOTAL EXPENSES	32,060,506	18,701,962	19,063,347	101.9%	-361,385	28,789,900	16,794,108	2,034,695	16,381,971	97.5%	412,137	-2,681,376
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	4,284,350	3,938,097	91.9%	-346,253	7,582,600	4,423,183	229,968	3,712,197	83.9%	-710,986	-225,900
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	11,400	6,650	0	0.0%	-6,650	13,800	8,050	0	0	0.0%	-8,050	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	6,650	0	0.0%	-6,650	13,800	8,050	0	0	0.0%	-8,050	0
Other Program Revenue	0	0	-443	0.0%	-443	0	0	-2	-75	0.0%	-75	368
TOTAL PROGRAM REVENUE	7,356,000	4,291,000	3,937,654	91.8%	-353,346	7,596,400	4,431,233	229,966	3,712,121	83.8%	-719,112	-225,533
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	2,917	2,460	84.3%	-457	5,000	2,917	560	2,170	74.4%	-747	-290
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	137,083	62,894	45.9%	-74,189	233,000	135,917	33,985	174,898	128.7%	38,981	112,004
TOTAL NON-PROGRAM REVENUE	240,000	140,000	65,354	46.7%	-74,646	238,000	138,833	34,545	177,068	127.5%	38,235	111,714
Transfers From Other Funds & Units	0	0	50,378	0.0%	50,378	400,000	233,333	11,555	11,555	5.0%	-221,778	-38,823
TOTAL REVENUE AND TRANSFERS	7,596,000	4,431,000	4,053,386	91.5%	-377,614	8,234,400	4,803,400	276,067	3,900,745	81.2%	-902,655	-152,641

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	1,366,517	1,217,818	89.1%	148,699	2,172,300	1,267,175	142,135	1,094,915	86.4%	172,260	-122,903
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	5,133	137,851	2685.4%	-132,718	0	0	19,468	124,810	0.0%	-124,810	-13,041
Total Salaries	2,351,400	1,371,650	1,355,669	98.8%	15,981	2,172,300	1,267,175	161,603	1,219,725	96.3%	47,450	-135,944
Fringes	696,300	406,175	410,119	101.0%	-3,944	666,200	388,617	54,436	380,294	97.9%	8,322	-29,825
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	23,975	44,565	185.9%	-20,590	41,100	23,975	73	37,190	155.1%	-13,215	-7,375
Travel, Tuition & Dues	71,200	41,533	23,253	56.0%	18,280	25,100	14,642	870	9,670	66.0%	4,972	-13,583
Communications	96,400	56,233	42,883	76.3%	13,350	85,700	49,992	7,428	41,582	83.2%	8,410	-1,301
Repairs & Maintenance Services	19,000	11,083	5,607	50.6%	5,476	10,300	6,008	163	735	12.2%	5,273	-4,872
Internal Service Fees	527,000	307,417	312,340	101.6%	-4,923	599,800	349,883	49,528	346,378	99.0%	3,505	34,038
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	65,158	41,862	64.2%	23,296	113,200	66,033	2,423	49,832	75.5%	16,202	7,970
TOTAL EXPENSES	3,914,100	2,283,225	2,236,300	97.9%	46,925	3,713,700	2,166,325	276,524	2,085,406	96.3%	80,919	-150,894
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	801,617	468,394	58.4%	-333,223	687,900	401,275	20,353	215,803	53.8%	-185,472	-252,591
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,225	0.0%	1,225	0	0	175	1,225	0.0%	1,225	0
TOTAL PROGRAM REVENUE	1,374,200	801,617	469,619	58.6%	-331,998	687,900	401,275	20,528	217,028	54.1%	-184,247	-252,591
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	801,617	469,619	58.6%	-331,998	687,900	401,275	20,528	217,028	54.1%	-184,247	-252,591

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	49,859,017	40,861,647	82.0%	8,997,369	85,100,200	49,641,783	5,056,938	40,566,221	81.7%	9,075,562	-295,426
Overtime	4,105,100	2,394,642	2,458,790	102.7%	-64,148	3,410,900	1,989,692	260,740	1,844,574	92.7%	145,117	-614,216
All Other Salary Codes	2,988,400	1,743,233	9,328,939	535.2%	-7,585,706	2,100,100	1,225,058	2,086,043	9,113,746	743.9%	-7,888,688	-215,193
Total Salaries	92,566,100	53,996,892	52,649,376	97.5%	1,347,515	90,611,200	52,856,533	7,403,720	51,524,542	97.5%	1,331,991	-1,124,834
Fringes	30,489,100	17,785,308	17,753,699	99.8%	31,610	30,328,800	17,691,800	2,668,925	18,037,816	102.0%	-346,016	284,117
Other Expenses:												
Utilities	27,700	16,158	3,574	22.1%	12,584	22,700	13,242	-280	480	3.6%	12,762	-3,094
Professional & Purchased Services	1,083,300	631,925	281,751	44.6%	350,174	1,000,100	583,392	38,314	311,187	53.3%	272,205	29,436
Travel, Tuition & Dues	708,200	413,117	253,382	61.3%	159,735	162,000	94,500	30,025	77,002	81.5%	17,498	-176,380
Communications	1,663,400	970,317	578,895	59.7%	391,422	1,559,100	909,475	105,825	616,161	67.7%	293,314	37,266
Repairs & Maintenance Services	1,410,700	822,908	797,546	96.9%	25,362	1,614,800	941,967	-9,552	817,947	86.8%	124,019	20,401
Internal Service Fees	12,988,900	7,576,858	7,549,238	99.6%	27,620	11,226,300	6,548,675	915,226	6,666,712	101.8%	-118,037	-882,526
Transfers to Other Funds & Units	13,600	7,933	6,321	79.7%	1,613	13,600	7,933	159	7,947	100.2%	-14	1,626
All Other Expenses	2,722,600	1,588,183	1,043,673	65.7%	544,510	2,706,400	1,578,733	130,446	1,097,559	69.5%	481,175	53,886
TOTAL EXPENSES	143,673,600	83,809,600	80,917,455	96.5%	2,892,145	139,245,000	81,226,250	11,282,808	79,157,352	97.5%	2,068,898	-1,760,103
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	240,917	248,657	103.2%	7,740	253,900	148,108	9,798	146,259	98.8%	-1,849	-102,398
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	442,750	16,800	3.8%	-425,950	718,800	419,300	0	0	0.0%	-419,300	-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	442,750	16,800	3.8%	-425,950	718,800	419,300	0	0	0.0%	-419,300	-16,800
Other Program Revenue	0	0	310	0.0%	310	0	0	30	160	0.0%	160	-150
TOTAL PROGRAM REVENUE	1,172,000	683,667	265,767	38.9%	-417,900	972,700	567,408	9,828	146,419	25.8%	-420,989	-119,348
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	7,000	0	0.0%	-7,000	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	142	0.0%	142	0	0	0	12,929	0.0%	12,929	12,787
TOTAL NON-PROGRAM REVENUE	12,000	7,000	142	2.0%	-6,858	0	0	0	12,929	0.0%	12,929	12,787
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	690,667	265,909	38.5%	-424,758	972,700	567,408	9,828	159,348	28.1%	-408,060	-106,561

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	280,583	360,750	128.6%	-80,167	481,000	280,583	0	0	0.0%	280,583	-360,750
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	280,583	360,750	128.6%	-80,167	481,000	280,583	0	0	0.0%	280,583	-360,750
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,073,575	1,970,032	95.0%	103,543	3,446,500	2,010,458	279,194	1,964,687	97.7%	45,772	-5,345
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	245,583	210,005	85.5%	35,579	399,900	233,275	20,623	197,928	84.8%	35,347	-12,077
Total Salaries	3,975,700	2,319,158	2,180,037	94.0%	139,121	3,846,400	2,243,733	299,818	2,162,614	96.4%	81,119	-17,423
Fringes	1,192,400	695,567	649,118	93.3%	46,449	1,193,000	695,917	98,951	666,715	95.8%	29,201	17,597
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	345	45.5%	413	1,300	758	63	595	78.5%	163	250
Travel, Tuition & Dues	17,100	9,975	8,406	84.3%	1,569	10,800	6,300	914	6,698	106.3%	-398	-1,708
Communications	46,700	27,242	27,575	101.2%	-334	46,800	27,300	2,012	23,908	87.6%	3,392	-3,667
Repairs & Maintenance Services	9,000	5,250	5,417	103.2%	-167	9,000	5,250	575	4,765	90.8%	485	-652
Internal Service Fees	79,800	46,550	47,409	101.8%	-859	64,300	37,508	5,329	37,444	99.8%	65	-9,965
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	183,867	195,299	106.2%	-11,432	467,400	272,650	29,320	231,711	85.0%	40,939	36,412
TOTAL EXPENSES	5,637,200	3,288,367	3,113,606	94.7%	174,761	5,639,000	3,289,417	436,983	3,134,450	95.3%	154,967	20,844
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	0	0	0	0.0%	0	0	0	0	0	0.0%	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	926,625	1,160,036	125.2%	233,411	1,544,900	901,192	1,159,041	1,162,017	128.9%	260,825	1,981
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	926,625	1,160,036	125.2%	233,411	1,544,900	901,192	1,159,041	1,162,017	128.9%	260,825	1,981
Other Program Revenue	0	0	0	0.0%	0	0	0	-1	-1	0.0%	-1	-1
TOTAL PROGRAM REVENUE	1,588,500	926,625	1,160,036	125.2%	233,411	1,544,900	901,192	1,159,041	1,162,017	128.9%	260,825	1,981
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	926,625	1,160,036	125.2%	233,411	1,544,900	901,192	1,159,041	1,162,017	128.9%	260,825	1,981

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	6,484,917	5,341,333	82.4%	1,143,583	10,735,500	6,262,375	624,312	5,049,220	80.6%	1,213,155	-292,113
Overtime	320,800	187,133	131,904	70.5%	55,229	260,700	152,075	22,669	117,222	77.1%	34,853	-14,682
All Other Salary Codes	228,700	133,408	1,266,576	949.4%	-1,133,168	59,500	34,708	180,872	1,032,551	2974.9%	-997,843	-234,025
Total Salaries	11,666,500	6,805,458	6,739,813	99.0%	65,645	11,055,700	6,449,158	827,853	6,198,993	96.1%	250,165	-540,820
Fringes	4,331,700	2,526,825	2,454,043	97.1%	72,782	4,095,900	2,389,275	343,019	2,335,263	97.7%	54,012	-118,780
Other Expenses:												
Utilities	616,900	359,858	317,081	88.1%	42,778	612,300	357,175	41,899	264,472	74.0%	92,703	-52,609
Professional & Purchased Services	3,305,900	1,928,442	1,754,857	91.0%	173,585	3,159,700	1,843,158	303,971	1,852,058	100.5%	-8,900	97,201
Travel, Tuition & Dues	112,600	65,683	72,412	110.2%	-6,729	52,800	30,800	3,756	29,054	94.3%	1,746	-43,358
Communications	181,400	105,817	107,124	101.2%	-1,307	192,900	112,525	11,636	88,383	78.5%	24,142	-18,741
Repairs & Maintenance Services	313,800	183,050	71,423	39.0%	111,627	171,900	100,275	4,222	45,714	45.6%	54,561	-25,709
Internal Service Fees	3,255,700	1,899,158	1,885,057	99.3%	14,101	2,665,900	1,555,108	220,373	1,548,175	99.6%	6,933	-336,882
Transfers to Other Funds & Units	9,015,600	5,259,100	6,671,625	126.9%	-1,412,525	3,813,100	2,224,308	953,275	2,859,825	128.6%	-635,517	-3,811,800
All Other Expenses	2,165,300	1,263,092	789,427	62.5%	473,665	1,641,400	957,483	85,533	718,243	75.0%	239,241	-71,184
TOTAL EXPENSES	34,965,400	20,396,483	20,862,861	102.3%	-466,378	27,461,600	16,019,267	2,795,537	15,940,180	99.5%	79,087	-4,922,681
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	2,605,692	2,060,370	79.1%	-545,322	5,751,300	3,354,925	402,747	2,511,307	74.9%	-843,618	450,937
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	4,800	2,800	4,863	173.7%	2,063	4,800	2,800	0	2,450	87.5%	-350	-2,413
Subtotal Other Governments & Agencies	4,800	2,800	4,863	173.7%	2,063	4,800	2,800	0	2,450	87.5%	-350	-2,413
Other Program Revenue	0	0	-15,294	0.0%	-15,294	0	0	-637	-7,323	0.0%	-7,323	7,971
TOTAL PROGRAM REVENUE	4,471,700	2,608,492	2,049,939	78.6%	-558,553	5,756,100	3,357,725	402,110	2,506,435	74.6%	-851,290	456,496
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	379,167	308,759	81.4%	-70,408	547,400	319,317	92,606	283,215	88.7%	-36,102	-25,544
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	379,167	308,759	81.4%	-70,408	547,400	319,317	92,606	283,215	88.7%	-36,102	-25,544
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	2,987,658	2,358,698	78.9%	-628,960	6,303,500	3,677,042	494,716	2,789,650	75.9%	-887,392	430,952

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	536,958	463,664	86.4%	73,294	803,000	468,417	46,220	377,010	80.5%	91,407	-86,654
Overtime	7,500	4,375	2,249	51.4%	2,126	79,200	46,200	758	10,984	23.8%	35,216	8,735
All Other Salary Codes	43,300	25,258	110,317	436.8%	-85,059	25,000	14,583	15,781	93,644	642.1%	-79,061	-16,673
Total Salaries	971,300	566,592	576,230	101.7%	-9,639	907,200	529,200	62,759	481,638	91.0%	47,562	-94,592
Fringes	450,700	262,908	253,919	96.6%	8,990	423,200	246,867	32,670	220,866	89.5%	26,000	-33,053
Other Expenses:												
Utilities	6,091,400	3,553,317	3,060,591	86.1%	492,725	5,943,700	3,467,158	449,128	2,798,139	80.7%	669,020	-262,452
Professional & Purchased Services	477,000	278,250	211,327	75.9%	66,923	48,200	28,117	1,742	1,742	6.2%	26,375	-209,585
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	45,900	26,775	23,960	89.5%	2,815	45,900	26,775	0	36,858	137.7%	-10,083	12,898
Internal Service Fees	137,800	80,383	78,575	97.8%	1,808	116,500	67,958	9,683	67,783	99.7%	175	-10,792
Transfers to Other Funds & Units	5,170,000	3,015,833	3,877,500	128.6%	-861,667	9,833,900	5,736,442	2,458,475	7,375,425	128.6%	-1,638,983	3,497,925
All Other Expenses	5,500	3,208	3,961	123.5%	-753	5,500	3,208	4,975	4,975	155.1%	-1,766	1,014
TOTAL EXPENSES	13,350,200	7,787,617	8,086,063	103.8%	-298,447	17,324,700	10,106,075	3,019,432	10,987,427	108.7%	-881,352	2,901,364
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	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	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	45,500	36,527	80.3%	-8,973	64,300	37,508	2,932	33,350	88.9%	-4,158	-3,177

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	3,792	169	4.5%	3,623	6,300	3,675	11	130	3.5%	3,545	-39
Travel, Tuition & Dues	16,000	9,333	1,791	19.2%	7,543	5,000	2,917	0	1,573	53.9%	1,344	-218
Communications	22,700	13,242	14,839	112.1%	-1,598	25,000	14,583	707	11,379	78.0%	3,205	-3,460
Repairs & Maintenance Services	800	467	2,088	447.5%	-1,622	700	408	0	885	216.8%	-477	-1,203
Internal Service Fees	204,800	119,467	121,407	101.6%	-1,940	165,600	96,600	13,784	96,539	99.9%	61	-24,868
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	80,792	68,329	84.6%	12,462	130,700	76,242	13,835	78,276	102.7%	-2,034	9,947
TOTAL EXPENSES	389,300	227,092	208,623	91.9%	18,469	333,300	194,425	28,336	188,782	97.1%	5,643	-19,841
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	1,604,167	475,000	29.6%	-1,129,167	900,000	525,000	0	675,000	128.6%	150,000	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	1,604,167	475,000	29.6%	-1,129,167	900,000	525,000	0	675,000	128.6%	150,000	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	1,604,167	475,000	29.6%	-1,129,167	900,000	525,000	0	675,000	128.6%	150,000	200,000

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	17,077,725	16,471,476	96.5%	606,249	28,488,200	16,618,117	1,934,276	15,706,670	94.5%	911,447	-764,806
Overtime	0	0	78,969	0.0%	-78,969	0	0	34,284	295,038	0.0%	-295,038	216,069
All Other Salary Codes	4,720,900	2,753,858	3,311,785	120.3%	-557,926	5,146,000	3,001,833	651,105	3,110,670	103.6%	-108,836	-201,115
Total Salaries	33,997,000	19,831,583	19,862,229	100.2%	-30,646	33,634,200	19,619,950	2,619,665	19,112,378	97.4%	507,572	-749,851
Fringes	12,872,500	7,508,958	7,241,212	96.4%	267,746	12,783,500	7,457,042	1,055,434	7,113,830	95.4%	343,211	-127,382
Other Expenses:												
Utilities	1,352,100	788,725	719,328	91.2%	69,397	1,480,400	863,567	107,698	718,719	83.2%	144,848	-609
Professional & Purchased Services	3,612,100	2,107,058	2,082,106	98.8%	24,952	3,535,100	2,062,142	230,709	2,017,865	97.9%	44,277	-64,241
Travel, Tuition & Dues	88,400	51,567	56,598	109.8%	-5,031	6,200	3,617	11,155	40,542	1121.0%	-36,926	-16,056
Communications	426,700	248,908	226,813	91.1%	22,095	533,400	311,150	30,894	179,111	57.6%	132,039	-47,702
Repairs & Maintenance Services	189,200	110,367	109,619	99.3%	748	197,100	114,975	12,805	102,845	89.4%	12,130	-6,774
Internal Service Fees	3,257,100	1,899,975	1,924,498	101.3%	-24,523	2,985,100	1,741,308	242,812	1,711,116	98.3%	30,193	-213,382
Transfers to Other Funds & Units	44,400	25,900	9,941	38.4%	15,959	14,900	8,692	4,971	18,225	209.7%	-9,534	8,284
All Other Expenses	1,885,300	1,099,758	1,119,515	101.8%	-19,757	1,754,300	1,023,342	125,346	977,565	95.5%	45,777	-141,950
TOTAL EXPENSES	57,724,800	33,672,800	33,351,859	99.0%	320,941	56,924,200	33,205,783	4,441,489	31,992,196	96.3%	1,213,588	-1,359,663
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	1,166,083	1,227,949	105.3%	61,866	1,899,000	1,107,750	163,951	1,163,283	105.0%	55,533	-64,666
Other Governments & Agencies					0						0	
Federal Direct	1,960,000	1,143,333	331,941	29.0%	-811,392	1,000,000	583,333	129,280	429,377	73.6%	-153,956	97,436
Fed Through State Pass-Through	125,000	72,917	0	0.0%	-72,917	125,000	72,917	0	0	0.0%	-72,917	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	2,508,333	1,901,692	75.8%	-606,641	5,260,000	3,068,333	297,123	1,874,617	61.1%	-1,193,716	-27,075
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	3,724,583	2,233,633	60.0%	-1,490,950	6,385,000	3,724,583	426,403	2,303,994	61.9%	-1,420,589	70,361
Other Program Revenue	784,000	457,333	706,771	154.5%	249,438	884,000	515,667	119,492	602,919	116.9%	87,252	-103,852
TOTAL PROGRAM REVENUE	9,168,000	5,348,000	4,168,353	77.9%	-1,179,647	9,168,000	5,348,000	709,846	4,070,196	76.1%	-1,277,804	-98,157
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	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	291,667	49	0.0%	-291,618	500,000	291,667	35,785	294,666	101.0%	2,999	294,617
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	500,000	291,667	49	0.0%	-291,618	500,000	291,667	35,785	294,666	101.0%	2,999	294,617
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	5,639,667	4,168,402	73.9%	-1,471,265	9,668,000	5,639,667	745,631	4,364,862	77.4%	-1,274,805	196,460

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,281,008	1,940,634	85.1%	340,374	3,688,700	2,151,742	216,585	1,722,364	80.0%	429,378	-218,270
Overtime	0	0	367	0.0%	-367	0	0	0	41	0.0%	-41	-326
All Other Salary Codes	67,900	39,608	254,885	643.5%	-215,276	0	0	44,302	231,385	0.0%	-231,385	-23,500
Total Salaries	3,978,200	2,320,617	2,195,886	94.6%	124,731	3,688,700	2,151,742	260,887	1,953,789	90.8%	197,952	-242,097
Fringes	1,308,100	763,058	738,793	96.8%	24,266	1,221,800	712,717	99,253	684,493	96.0%	28,224	-54,300
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	813,342	767,400	94.4%	45,942	1,097,700	640,325	72,267	633,080	98.9%	7,245	-134,320
Travel, Tuition & Dues	83,700	48,825	43,279	88.6%	5,546	46,600	27,183	3,901	26,754	98.4%	430	-16,525
Communications	43,700	25,492	38,483	151.0%	-12,991	43,500	25,375	5,485	19,845	78.2%	5,530	-18,638
Repairs & Maintenance Services	100	58	259	443.9%	-201	0	0	0	524	0.0%	-524	265
Internal Service Fees	418,100	243,892	245,088	100.5%	-1,196	156,600	91,350	13,195	92,632	101.4%	-1,282	-152,456
Transfers to Other Funds & Units	0	0	-75	0.0%	75	0	0	0	0	0.0%	0	75
All Other Expenses	106,300	62,008	34,128	55.0%	27,880	84,500	49,292	5,021	53,923	109.4%	-4,632	19,795
TOTAL EXPENSES	7,332,500	4,277,292	4,063,242	95.0%	214,050	6,339,400	3,697,983	460,008	3,465,041	93.7%	232,943	-598,201
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	14,292	12,353	86.4%	-1,939	23,100	13,475	1,289	15,753	116.9%	2,278	3,400
Other Governments & 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	174,358	169,314	97.1%	-5,044	316,700	184,742	63,571	173,004	93.6%	-11,738	3,690
Fed Through Other Pass-Through	681,000	397,250	315,282	79.4%	-81,968	673,200	392,700	63,561	311,367	79.3%	-81,333	-3,915
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	243,425	193,852	-79.6%	-49,573	430,000	250,833	36,057	205,850	82.1%	-44,983	11,998
Subtotal Other Governments & Agencies	1,397,200	815,033	678,448	83.2%	-136,585	1,419,900	828,275	163,189	690,221	83.3%	-138,054	11,773
Other Program Revenue	58,300	34,008	22,285	65.5%	-11,723	43,900	25,608	2,787	18,067	70.6%	-7,541	-4,218
TOTAL PROGRAM REVENUE	1,480,000	863,333	713,086	82.6%	-150,247	1,486,900	867,358	167,266	724,041	83.5%	-143,317	10,955
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	19,950	26,536	133.0%	6,586	32,200	18,783	8,624	29,218	155.6%	10,435	2,682
TOTAL REVENUE AND TRANSFERS	1,514,200	883,283	739,622	83.7%	-143,661	1,519,100	886,142	175,889	753,259	85.0%	-132,883	13,637

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	28,350	24,206	85.4%	4,144	47,900	27,942	3,256	24,422	87.4%	3,520	216
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	0	0.0%	408	0	0	0	0	0.0%	0	0
Total Salaries	49,300	28,758	24,206	84.2%	4,552	47,900	27,942	3,256	24,422	87.4%	3,520	216
Fringes	13,100	7,642	7,363	96.4%	278	13,100	7,642	1,074	7,504	98.2%	138	141
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	4,258	2,533	59.5%	1,725	1,200	700	0	635	90.8%	65	-1,898
Communications	700	408	2,511	615.0%	-2,103	700	408	51	342	83.9%	66	-2,169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	19,017	19,470	102.4%	-453	18,200	10,617	1,562	10,886	102.5%	-270	-8,584
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	467	800	171.4%	-333	800	467	50	298	63.9%	169	-502
TOTAL EXPENSES	103,800	60,550	56,884	93.9%	3,666	81,900	47,775	5,993	44,088	92.3%	3,687	-12,796
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	2,939,825	2,793,187	95.0%	146,638	4,522,700	2,638,242	288,153	2,742,730	104.0%	-104,489	-50,457
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	19,250	36,713	190.7%	-17,463	4,600	2,683	3,848	13,280	494.9%	-10,597	-23,433
Total Salaries	5,072,700	2,959,075	2,829,900	95.6%	129,175	4,527,300	2,640,925	292,000	2,756,010	104.4%	-115,085	-73,890
Fringes	1,615,000	942,083	897,012	95.2%	45,071	1,634,800	953,633	108,989	918,326	96.3%	35,308	21,314
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	57,575	13,210	22.9%	44,365	98,700	57,575	3,370	99,832	173.4%	-42,257	86,622
Travel, Tuition & Dues	161,300	94,092	79,021	84.0%	15,071	162,300	94,675	11,917	102,457	108.2%	-7,782	23,436
Communications	59,300	34,592	75,565	218.4%	-40,973	61,300	35,758	8,068	59,947	167.6%	-24,188	-15,618
Repairs & Maintenance Services	20,000	11,667	31,290	268.2%	-19,623	21,500	12,542	50	30,122	240.2%	-17,580	-1,168
Internal Service Fees	1,371,200	799,867	801,590	100.2%	-1,723	1,246,900	727,358	103,602	725,435	99.7%	1,923	-76,155
Transfers to Other Funds & Units	1,030,300	601,008	0	0.0%	601,008	0	0	37,000	0	0.0%	0	0
All Other Expenses	187,100	109,142	122,189	112.0%	-13,048	182,600	106,517	34,824	115,631	108.6%	-9,115	-6,558
TOTAL EXPENSES	9,615,600	5,609,100	4,849,776	86.5%	759,324	7,935,400	4,628,983	599,819	4,807,760	103.9%	-178,777	-42,016
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	9,333	10,444	111.9%	1,111	84,800	49,467	2,354	7,692	15.5%	-41,775	-2,752
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	9,333	10,444	111.9%	1,111	84,800	49,467	2,354	7,692	15.5%	-41,775	-2,752
Other Program Revenue	0	0	-17,266	0.0%	-17,266	0	0	-97	-1,542	0.0%	-1,542	15,724
TOTAL PROGRAM REVENUE	16,000	9,333	-6,822	-73.1%	-16,155	84,800	49,467	2,258	6,150	12.4%	-43,317	12,972
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	9,333	-6,822	-73.1%	-16,155	84,800	49,467	2,258	6,150	12.4%	-43,317	12,972

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	111,767	107,739	96.4%	4,027	192,100	112,058	14,509	108,816	97.1%	3,242	1,077
Overtime	6,200	3,617	1,886	52.1%	1,731	6,400	3,733	280	1,275	34.1%	2,458	-611
All Other Salary Codes	3,500	2,042	1,966	96.3%	75	100	58	0	0	0.0%	58	-1,966
Total Salaries	201,300	117,425	111,591	95.0%	5,834	198,600	115,850	14,789	110,091	95.0%	5,759	-1,500
Fringes	70,700	41,242	40,026	97.1%	1,215	71,300	41,592	5,991	40,626	97.7%	966	600
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	13,183	10,342	78.4%	2,841	35,700	20,825	1,189	12,560	60.3%	8,265	2,218
Travel, Tuition & Dues	3,900	2,275	1,038	45.6%	1,237	2,800	1,633	52	880	53.9%	753	-158
Communications	9,700	5,658	5,275	93.2%	383	9,700	5,658	873	3,916	69.2%	1,742	-1,359
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	49,583	50,042	100.9%	-458	87,300	50,925	7,285	51,098	100.3%	-173	1,056
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,392	-318	-13.3%	2,710	4,000	2,333	-416	-123	-5.3%	2,457	195
TOTAL EXPENSES	397,300	231,758	217,997	94.1%	13,762	409,400	238,817	29,763	219,048	91.7%	19,769	1,051
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	13	0.0%	13	0	0	0	12	100.0%	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	0	12	100.0%	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	132,883	182,345	137.2%	49,462	246,400	143,733	29,980	188,560	131.2%	44,827	6,215
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	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	132,883	182,345	137.2%	49,462	246,400	143,733	29,980	188,560	131.2%	44,827	6,215
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	132,883	182,358	137.2%	49,475	246,400	143,733	29,980	188,572	131.2%	44,839	6,214

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of January 31, 2010

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	693,525	529,244	76.3%	164,281	1,118,200	652,283	78,189	538,004	82.5%	114,279	8,760
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	10,617	116,033	1092.9%	-105,416	0	0	11,415	95,933	100.0%	-95,933	-20,100
Total Salaries	1,207,100	704,142	645,277	91.6%	58,865	1,118,200	652,283	89,605	633,937	97.2%	18,346	-11,340
Fringes	378,600	220,850	204,082	92.4%	16,768	374,800	218,633	30,541	207,819	95.1%	10,814	3,737
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,042	3,063	150.0%	-1,022	4,100	2,392	2,676	2,736	114.4%	-345	-327
Travel, Tuition & Dues	7,000	4,083	4,228	103.5%	-144	3,500	2,042	0	2,982	146.0%	-940	-1,246
Communications	191,400	111,650	78,859	70.6%	32,791	170,500	99,458	2,034	81,634	82.1%	17,825	2,775
Repairs & Maintenance Services	5,600	3,267	2,741	83.9%	526	5,600	3,267	350	2,672	81.8%	594	-69
Internal Service Fees	242,000	141,167	143,582	101.7%	-2,415	380,300	221,842	31,644	221,597	99.9%	245	78,015
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	7,817	4,972	63.6%	2,844	12,800	7,467	3,019	6,941	93.0%	526	1,969
TOTAL EXPENSES	2,048,600	1,195,017	1,086,805	90.9%	108,212	2,069,800	1,207,383	159,868	1,160,318	96.1%	47,066	73,513
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

