

METROPOLITAN NASHVILLE GOVERNMENT



August 2007 Budget Accountability Report



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

BUDGET ACCOUNTABILITY REPORT

August 2007

SECTION – I

SUMMARY

August 2007 – Budget Accountability Report

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Section I – Summary

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Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	256,732,300	42,788,717	35,308,383	82.5%	7,480,334	268,598,500	44,766,417	18,271,647	35,964,095	80.3%	8,802,321	655,712
Overtime	7,815,450	1,302,575	1,310,234	100.6%	-7,659	7,894,100	1,315,683	693,721	1,251,222	95.1%	64,461	-59,012
All Other Salary Codes	13,405,500	2,234,250	5,665,128	253.6%	-3,430,878	17,272,700	2,878,783	2,877,245	6,103,570	212.0%	-3,224,786	438,442
Total Salaries	277,953,250	46,325,542	42,283,745	91.3%	4,041,796	293,765,300	48,960,883	21,842,612	43,318,887	88.5%	5,641,996	1,035,142
Fringes	130,845,500	21,807,583	20,220,442	92.7%	1,587,141	138,836,800	23,139,467	9,781,389	20,577,405	88.9%	2,562,061	356,963
Other Expenses:												
Utilities	8,525,900	1,420,983	1,096,260	77.1%	324,723	8,187,400	1,364,567	761,385	1,155,461	84.7%	209,106	59,201
Professional & Purchased Services	25,981,961	4,330,327	3,799,188	87.7%	531,139	27,519,106	4,586,518	3,449,703	5,087,003	110.9%	-500,485	1,287,815
Travel, Tuition & Dues	2,878,536	479,756	493,547	102.9%	-13,791	3,040,594	506,766	366,477	480,596	94.8%	26,170	-12,951
Communications	2,965,300	494,217	572,068	115.8%	-77,851	3,715,700	619,283	352,014	490,772	79.2%	128,511	-81,296
Repairs & Maintenance Services	4,707,140	784,523	403,283	51.4%	381,241	5,194,500	865,750	315,162	427,472	49.4%	438,278	24,189
Internal Service Fees	58,628,000	9,771,333	926,787	9.5%	8,844,546	59,065,300	9,844,217	7,811,497	8,341,641	84.7%	1,502,576	7,414,854
Transfers to Other Funds & Units	56,819,000	9,469,833	2,580,132	27.2%	6,889,701	59,448,700	9,908,117	4,394,555	5,883,563	59.4%	4,024,554	3,303,431
All Other Expenses	113,193,775	18,865,629	39,720,386	210.5%	-20,854,757	106,259,889	17,709,982	8,836,629	32,417,418	183.0%	-14,707,436	-7,302,968
TOTAL EXPENSES	682,498,362	113,749,727	112,095,840	98.5%	1,653,887	705,033,289	117,505,548	57,911,422	118,180,217	100.6%	-674,669	6,084,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	50,657,800	8,442,967	2,815,320	33.3%	-5,627,647	51,800,000	8,633,333	2,960,408	3,832,748	44.4%	-4,800,585	1,017,428
Other Governments & Agencies					0						0	
Federal Direct	8,931,700	1,488,617	-1,685,173	-113.2%	-3,173,790	9,009,700	1,501,617	194,979	23,142	1.5%	-1,478,475	1,708,315
Fed Through State Pass-Through	1,524,300	254,050	-1,123	-0.4%	-255,173	1,519,800	253,300	46,724	22,536	8.9%	-230,764	23,659
Fed Through Other Pass-Through	6,023,300	1,003,883	-91,355	-9.1%	-1,095,238	8,503,400	1,417,233	545,719	-157,510	-11.1%	-1,574,743	-66,155
State Direct	55,276,600	9,212,767	-701,970	-7.6%	-9,914,737	58,622,500	9,770,417	5,076,368	-538,099	-5.5%	-10,308,516	163,871
Other Government & Agencies	3,774,600	629,100	548,040	-87.1%	-81,060	670,600	111,767	735,495	744,551	-666.2%	632,784	196,511
Subtotal Other Governments & Agencies	75,530,500	12,588,417	-1,931,581	-15.3%	-14,519,998	78,326,000	13,054,333	6,599,285	94,620	0.7%	-12,959,713	2,026,201
Other Program Revenue	8,101,228	1,350,205	1,160,149	85.9%	-190,056	12,682,900	2,113,817	1,492,428	1,562,558	73.9%	-551,259	402,409
TOTAL PROGRAM REVENUE	134,289,528	22,381,588	2,043,887	9.1%	-20,337,701	142,808,900	23,801,483	11,052,121	5,489,927	23.1%	-18,311,556	3,446,040
NON-PROGRAM REVENUE:												
Property Taxes	344,886,200	57,481,033	31,069	0.1%	-57,449,964	350,229,500	58,371,583	53,885	134,263	0.2%	-58,237,320	103,194
Local Option Sales Tax	92,397,100	15,399,517	0	0.0%	-15,399,517	96,093,000	16,015,500	8,301,821	0	0.0%	-16,015,500	0
Other Tax, Licences & Permits	86,371,200	14,395,200	10,017,922	69.6%	-4,377,278	89,389,200	14,898,200	9,249,163	11,685,385	78.4%	-3,212,815	1,667,463
Fines, Forfeits & Penalties	13,766,800	2,294,467	2,232,534	97.3%	-61,933	13,916,600	2,319,433	1,273,847	2,080,939	89.7%	-238,494	-151,595
Compensation from Property	241,700	40,283	95,360	236.7%	55,077	244,700	40,783	21,779	53,590	131.4%	12,807	-41,770
TOTAL NON-PROGRAM REVENUE	537,663,000	89,610,500	12,376,885	13.8%	-77,233,615	549,873,000	91,645,500	18,900,495	13,954,177	15.2%	-77,691,323	1,577,292
Transfers From Other Funds & Units	8,415,200	1,402,533	44,454	3.2%	-1,358,079	9,494,300	1,582,383	706,935	706,935	44.7%	-875,448	662,481
TOTAL REVENUE AND TRANSFERS	680,367,728	113,394,621	14,465,226	12.8%	-98,929,395	702,176,200	117,029,367	30,659,552	20,151,039	17.2%	-96,878,328	5,685,813

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	42,714,300	7,119,050	5,004,887	70.3%	2,114,163	43,470,300	7,245,050	2,529,464	5,132,433	70.8%	2,112,617	127,546
Overtime	735,000	122,500	440,580	359.7%	-318,080	970,100	161,683	277,927	525,988	325.3%	-364,305	85,408
All Other Salary Codes	1,002,500	167,083	1,877,298	1123.6%	-1,710,215	1,002,500	167,083	1,020,140	2,069,333	1238.5%	-1,902,250	192,035
Total Salaries	44,451,800	7,408,633	7,322,765	98.8%	85,869	45,442,900	7,573,817	3,827,531	7,727,755	102.0%	-153,938	404,990
Fringes	21,074,400	3,512,400	3,115,650	88.7%	396,750	21,569,900	3,594,983	1,659,890	3,350,237	93.2%	244,746	234,587
Other Expenses:												
Utilities	4,996,800	832,800	420,817	50.5%	411,983	5,128,000	854,667	435,122	435,122	50.9%	419,544	14,305
Professional & Purchased Services	478,000	79,667	1,847	2.3%	77,820	477,200	79,533	8,931	8,931	11.2%	70,602	7,084
Travel, Tuition & Dues	2,000	333	180	54.0%	153	1,000	167	103	168	101.1%	-2	-12
Communications	32,700	5,450	67	1.2%	5,383	36,800	6,133	49	418	6.8%	5,716	351
Repairs & Maintenance Services	75,000	12,500	3,271	26.2%	9,229	50,900	8,483	0	0	0.0%	8,483	-3,271
Internal Service Fees	4,801,800	800,300	77,602	9.7%	722,698	4,860,700	810,117	867,861	932,598	115.1%	-122,482	854,996
Transfers to Other Funds & Units	27,478,400	4,579,733	2,540,115	55.5%	2,039,619	29,647,300	4,941,217	3,831,613	5,143,240	104.1%	-202,023	2,603,125
All Other Expenses	539,400	89,900	382,542	425.5%	-292,642	382,700	63,783	85,482	124,079	194.5%	-60,296	-258,463
TOTAL EXPENSES	103,930,300	17,321,717	13,864,856	80.0%	3,456,861	107,597,400	17,932,900	10,716,583	17,722,549	98.8%	210,351	3,857,693
PROGRAM REVENUE:												
Charges, Commissions & Fees	688,500	114,750	125,555	109.4%	10,805	765,000	127,500	96,902	140,732	110.4%	13,232	15,177
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	450,000	75,000	0	0.0%	-75,000	450,000	75,000	0	0	0.0%	-75,000	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	8,622,000	1,437,000	0	0.0%	-1,437,000	8,799,200	1,466,533	11,486,169	0	0.0%	-1,466,533	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,072,000	1,512,000	0	0.0%	-1,512,000	9,249,200	1,541,533	11,486,169	0	0.0%	-1,541,533	0
Other Program Revenue	0	0	0	0.0%	0	0	0	95,849	178,014	0.0%	178,014	178,014
TOTAL PROGRAM REVENUE	9,760,500	1,626,750	125,555	7.7%	-1,501,195	10,014,200	1,669,033	11,678,920	318,746	19.1%	-1,350,287	193,191
NON-PROGRAM REVENUE:												
Property Taxes	81,248,200	13,541,367	-19,192	-0.1%	-13,560,559	83,973,100	13,995,517	0	0	0.0%	-13,995,517	19,192
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	12,545,600	2,090,933	2,696,151	128.9%	605,218	12,922,000	2,153,667	2,754,537	3,331,181	154.7%	1,177,514	635,030
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	93,793,800	15,632,300	2,676,959	17.1%	-12,955,341	96,895,100	16,149,183	2,754,537	3,331,181	20.6%	-12,818,002	654,222
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	103,554,300	17,259,050	2,802,514	16.2%	-14,456,536	106,909,300	17,818,217	14,433,458	3,649,927	20.5%	-14,168,290	847,413

BUDGET ACCOUNTABILITY REPORT

August 2007

SECTION - II

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

BUDGET ACCOUNTABILITY REPORT CARD
Enterprise, Internal Service and Special Revenue Funds
August 2007

Department	Budget Variance	Revenue Variance
60180 Community Ed Alliance	-20.4%	-93.5%
60162 Convention Center	-17.6%	-54.7%
30130 DA - Mediation	-100.0%	-18.7%
30101 DA - Metro Major Drug Enf	10.5%	-73.1%
60152 Farmer's Market	-14.6%	13.9%
51100 Finance - Fac Planning	-21.0%	8.7%
51115 Finance - Finance Svcs	-13.8%	-51.2%
51180 Finance - Treasury	0.7%	-99.7%
51112 Gen Svcs - Call Center	14.9%	-16.0
51113 Gen Svcs - Fac Maint/Sec	-35.9%	-16.1%
51154 Gen Svcs - Fleet Mgmt	1.0%	45.8%
51110 Gen Svcs - Payment Services	-16.4%	-14.9%
51151 Gen Svcs - Postal	-3.9%	13.9%
51153 Gen Svcs - Radio Shop	1.9%	26.6%
51111 Gen Svcs - Shared Business Office	-18.2%	-2.3%
61190 Gen Svcs-Surplus Prop-E-Bid	-29.6%	82.8%
32200 Health-Grant Fund	-14.2%	-89.2%
51108 Human Resources	-7.4%	-49.5%
51137 Information Technology Service	0.6%	-35.1%
51148 Internal Audit	-70.0%	-60.5%
50110 Law-Empl Safety & Risk Management	-94.3%	98.0%
31500 MAC	-27.1%	21.5%
35131 MNPS	-26.4%	-80.4%
60161 Municipal Auditorium	-32.4%	55.9%
31000 NCAC	-26.7%	-50.8%
30148 Police - Secondary Employ	15.6%	32.5%
30200 Police Task Force Fd	400.8%	-170.7%
30200 Police Task Force Fd(MDHA)	-6.0%	-51.9%
30200 Police - USD	50.0%	N/A
61190 Police - Veh Impound	-48.6%	-23.4%
30501 PW - Solid Waste	-33.1%	31.6%
30145 Sheriff - CCA	-49.9%	-197.3%
60008 Sports Authority	24.9%	-100.5%
60156 State Fair - Fair Only	-63.6%	-97.6%
60156 State Fair - All Other	-15.4%	-16.5%
67331 Water Services	-17.9%	37.7%
37100 W & S - Stormwater	-43.4%	-14.8%

 Within variance Criteria
 1 - 5 points outside of Criteria
 More than 5 points outside of Criteria / Not Submitted

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Community Education Alliance
 Community Education Alliance

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	644,900	107,483	95,545	88.9%	11,938	695,200	115,867	48,278	95,495	82.4%	20,372	-50
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	750	5,721	762.8%	-4,971	3,900	650	3,098	6,036	928.6%	-5,386	315
Total Salaries	649,400	108,233	101,267	93.6%	6,967	699,100	116,517	51,376	101,530	87.1%	14,986	263
Fringes	256,500	42,750	28,257	66.1%	14,493	275,000	45,833	14,407	30,413	66.4%	15,420	2,156
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,100	16,350	0	0.0%	16,350	5,700	950	2,800	2,800	294.7%	-1,850	2,800
Travel, Tuition & Dues	12,100	2,017	875	43.4%	1,142	12,700	2,117	588	1,348	63.7%	769	473
Communications	62,200	10,367	8,826	85.1%	1,541	59,100	9,850	324	504	5.1%	9,346	-8,322
Repairs & Maintenance Services	1,200	200	0	0.0%	200	1,200	200	0	0	0.0%	200	0
Internal Service Fees	23,600	3,933	1,711	43.5%	2,223	27,100	4,517	4,883	5,626	124.6%	-1,109	3,915
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,400	5,567	7,784	139.8%	-2,217	50,000	8,333	7,305	7,757	93.1%	577	-27
TOTAL EXPENSES	1,136,500	189,417	148,719	78.5%	40,697	1,129,900	188,317	81,683	149,979	79.6%	38,338	1,260
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	28,983	5,311	18.3%	-23,672	173,900	28,983	6,801	12,160	42.0%	-16,823	6,849
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	173,900	28,983	5,311	18.3%	-23,672	173,900	28,983	6,801	12,160	42.0%	-16,823	6,849
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	962,600	160,433	0	0.0%	-160,433	956,000	159,333	0	0	0.0%	-159,333	0
TOTAL REVENUE AND TRANSFERS	1,136,500	189,417	5,311	2.8%	-184,106	1,129,900	188,317	6,801	12,160	6.5%	-176,157	6,849

Metro Government of Nashville
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Convention Center
 Convention Center

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,101,100	350,183	261,019	74.5%	89,165	2,198,300	366,383	141,197	272,782	74.5%	93,602	11,763
Overtime	5,000	833	1,309	157.1%	-476	15,000	2,500	354	469	18.8%	2,031	-840
All Other Salary Codes	36,400	6,067	41,479	683.7%	-35,412	41,100	6,850	16,457	44,843	654.6%	-37,993	3,364
Total Salaries	2,142,500	357,083	303,807	85.1%	53,277	2,254,400	375,733	158,008	318,093	84.7%	57,640	14,286
Fringes	729,500	121,583	109,489	90.1%	12,095	848,000	141,333	47,542	105,643	74.7%	35,690	-3,846
Other Expenses:												
Utilities	1,300,300	216,717	120,433	55.6%	96,283	1,255,100	209,183	68,029	180,091	86.1%	29,093	59,658
Professional & Purchased Services	755,000	125,833	114,203	90.8%	11,630	774,000	129,000	43,142	76,901	59.6%	52,099	-37,302
Travel, Tuition & Dues	144,000	24,000	5,632	23.5%	18,368	154,100	25,683	10,384	16,193	63.0%	9,490	10,561
Communications	113,900	18,983	3,716	19.6%	15,267	219,400	36,567	1,526	2,544	7.0%	34,023	-1,172
Repairs & Maintenance Services	264,100	44,017	24,004	54.5%	20,012	261,200	43,533	12,220	25,071	57.6%	18,462	1,067
Internal Service Fees	251,200	41,867	6,089	14.5%	35,778	234,200	39,033	32,563	34,389	88.1%	4,645	28,300
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	333,800	55,633	113,782	204.5%	-271,386	355,300	59,217	108,405	114,355	193.1%	-161,795	573
TOTAL EXPENSES	6,034,300	1,005,717	801,155	79.7%	-8,676	6,355,700	1,059,283	481,819	873,280	82.4%	79,347	72,125
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,628,300	771,383	817,841	106.0%	-46,457	5,287,100	881,183	375,976	479,595	54.4%	401,588	-338,246
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,628,300	771,383	817,841	106.0%	-46,457	5,287,100	881,183	375,976	479,595	54.4%	401,588	-338,246
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,406,000	234,333	0	0.0%	234,333	1,068,600	178,100	0	0	0.0%	178,100	0
TOTAL REVENUE AND TRANSFERS	6,034,300	1,005,717	817,841	81.3%	187,876	6,355,700	1,059,283	375,976	479,595	45.3%	579,688	-338,246

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

District Attorney
 Mediation 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	FY08 -FY07 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	108,200	18,033	10,260	56.9%	7,773	97,500	16,250	0	0	0.0%	16,250	-10,260
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	108,200	18,033	10,260	56.9%	7,773	97,500	16,250	0	0	0.0%	16,250	-10,260
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	432	792	0.0%	792	792
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	432	792	0.0%	792	792
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	108,200	18,033	15,059	83.5%	-2,974	97,500	16,250	8,832	12,415	76.4%	-3,835	-2,644
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	108,200	18,033	15,059	83.5%	-2,974	97,500	16,250	8,832	12,415	76.4%	-3,835	-2,644
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	108,200	18,033	15,059	83.5%	-2,974	97,500	16,250	9,265	13,207	81.3%	-3,043	-1,852

Metro Government of Nashville
Monthly Budget Accountability Report
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District Attorney
Metro Major Drug 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	565,000	94,167	30,005	31.9%	64,162	564,300	94,050	16,391	31,128	33.1%	62,922	1,123
Overtime	150,000	25,000	1,197	4.8%	23,803	150,000	25,000	144	313	1.3%	24,687	-884
All Other Salary Codes	700	117	4,465	3827.1%	-4,348	700	117	3,845	5,825	4992.9%	-5,708	1,360
Total Salaries	715,700	119,283	35,667	29.9%	83,616	715,000	119,167	20,381	37,266	31.3%	81,900	1,599
Fringes	148,500	24,750	10,261	41.5%	14,489	148,300	24,717	4,719	9,767	39.5%	14,949	-494
Other Expenses:												
Utilities	20,800	3,467	3,928	113.3%	-461	20,800	3,467	1,630	3,363	97.0%	103	-565
Professional & Purchased Services	313,900	52,317	42,537	81.3%	9,780	313,900	52,317	32,010	50,165	95.9%	2,152	7,628
Travel, Tuition & Dues	28,800	4,800	2,220	46.2%	2,580	28,800	4,800	4,125	4,530	94.4%	270	2,310
Communications	117,700	19,617	13,601	69.3%	6,016	117,900	19,650	2,188	9,430	48.0%	10,220	-4,171
Repairs & Maintenance Services	50,000	8,333	463	5.6%	7,870	50,000	8,333	36,880	38,828	465.9%	-30,494	38,365
Internal Service Fees	164,000	27,333	16,094	58.9%	11,240	132,000	22,000	15,876	22,790	103.6%	-790	6,696
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-505,100	-84,183	5,089	-6.0%	-89,272	-545,100	-90,850	1,155	4,589	-5.1%	-95,439	-500
TOTAL EXPENSES	1,054,300	175,717	129,859	73.9%	45,857	981,600	163,600	118,965	180,730	110.5%	-17,130	50,871
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	50	0	0.0%	-50	200	33	0	0	0.0%	-33	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	14,257	0.0%	14,257	0	0	0	0	0.0%	0	-14,257
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	14,257	0.0%	14,257	0	0	0	0	0.0%	0	-14,257
Other Program Revenue	0	0	0	0.0%	0	0	0	7,235	15,144	0.0%	15,144	15,144
TOTAL PROGRAM REVENUE	300	50	14,257	28513.6%	14,207	200	33	7,235	15,144	45430.8%	15,111	887
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	10	211	0.0%	211	211
Fines, Forfeits & Penalties	1,054,000	175,667	1,250	0.7%	-174,417	981,400	163,567	28,672	28,672	17.5%	-134,895	27,422
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	1,054,000	175,667	1,250	0.7%	-174,417	981,400	163,567	28,682	28,883	17.7%	-134,684	27,633
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,054,300	175,717	15,507	8.8%	-160,210	981,600	163,600	35,917	44,026	26.9%	-119,574	28,519

Metro Government of Nashville
 Monthly Budget Accountability Report
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Farmer's Market
 Farmer's 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	291,200	48,533	41,001	84.5%	7,533	301,000	50,167	21,369	41,623	83.0%	8,544	622
Overtime	6,800	1,133	1,866	164.6%	-732	6,800	1,133	0	468	41.3%	665	-1,398
All Other Salary Codes	8,000	1,333	5,204	390.3%	-3,870	8,000	1,333	0	786	58.9%	548	-4,418
Total Salaries	306,000	51,000	48,070	94.3%	2,930	315,800	52,633	21,369	42,877	81.5%	9,757	-5,193
Fringes	126,100	21,017	17,501	83.3%	3,515	126,100	21,017	6,672	15,397	73.3%	5,619	-2,104
Other Expenses:												
Utilities	195,000	32,500	35,409	109.0%	-2,909	195,000	32,500	16,114	31,143	95.8%	1,357	-4,266
Professional & Purchased Services	164,300	27,383	21,789	79.6%	5,594	164,300	27,383	17,739	24,296	88.7%	3,087	2,507
Travel, Tuition & Dues	700	117	34	29.5%	82	700	117	47	118	100.7%	-1	84
Communications	25,100	4,183	12,235	292.5%	-8,052	25,100	4,183	4,813	9,264	221.4%	-5,080	-2,971
Repairs & Maintenance Services	27,000	4,500	505	11.2%	3,996	27,000	4,500	573	4,330	96.2%	170	3,825
Internal Service Fees	56,900	9,483	971	10.2%	8,512	61,600	10,267	9,739	10,093	98.3%	173	9,122
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	313,400	52,233	38,221	73.2%	14,012	315,900	52,650	25,377	37,666	71.5%	14,984	-555
TOTAL EXPENSES	1,214,500	202,417	174,735	86.3%	27,682	1,231,500	205,250	102,443	175,183	85.4%	30,067	448
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,028,200	171,367	177,476	103.6%	6,109	919,200	153,200	88,933	174,436	113.9%	21,236	-3,040
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,028,200	171,367	177,476	103.6%	6,109	919,200	153,200	88,933	174,436	113.9%	21,236	-3,040
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	258,000	43,000	0	0.0%	-43,000	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,286,200	214,367	177,476	82.8%	-36,891	919,200	153,200	88,933	174,436	113.9%	21,236	-3,040

Metro Government of Nashville
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Finance

Facilities Planning and Construction

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,121,200	186,867	138,190	74.0%	48,676	1,174,900	195,817	76,416	142,102	72.6%	53,715	3,912
Overtime	10,000	1,667	0	0.0%	1,667	10,000	1,667	0	0	0.0%	1,667	0
All Other Salary Codes	800	133	14,848	11136.3%	-14,715	800	133	4,156	15,503	11627.3%	-15,370	655
Total Salaries	1,132,000	188,667	153,039	81.1%	35,628	1,185,700	197,617	80,572	157,605	79.8%	40,012	4,566
Fringes	464,200	77,367	49,033	63.4%	28,334	477,200	79,533	23,292	50,766	63.8%	28,768	1,733
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
Travel, Tuition & Dues	39,300	6,550	0	0.0%	6,550	39,300	6,550	240	550	8.4%	6,000	550
Communications	5,800	967	289	29.9%	678	5,800	967	211	392	40.6%	574	103
Repairs & Maintenance Services	5,600	933	0	0.0%	933	5,600	933	85	85	9.1%	848	85
Internal Service Fees	319,800	53,300	3,696	6.9%	49,604	673,800	112,300	105,854	106,433	94.8%	5,867	102,737
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	78,500	13,083	29,290	223.9%	-16,207	78,500	13,083	8,284	8,991	68.7%	4,093	-20,299
TOTAL EXPENSES	2,045,600	340,933	235,346	69.0%	105,587	2,466,300	411,050	218,537	324,822	79.0%	86,228	89,476
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,045,600	340,933	215,218	63.1%	-125,715	2,466,300	411,050	-21,725	446,838	108.7%	35,788	231,620
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,045,600	340,933	215,218	63.1%	-125,715	2,466,300	411,050	-21,725	446,838	108.7%	35,788	231,620
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,045,600	340,933	215,218	63.1%	-125,715	2,466,300	411,050	-21,725	446,838	108.7%	35,788	231,620

Metro Government of Nashville
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Finance

Finance 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,557,500	926,250	678,231	73.2%	248,019	5,270,600	878,433	341,112	665,940	75.8%	212,494	-12,291
Overtime	1,200	200	458	228.9%	-258	1,200	200	0	0	0.0%	200	-458
All Other Salary Codes	32,500	5,417	86,003	1587.7%	-80,586	29,100	4,850	30,680	81,781	1686.2%	-76,931	-4,222
Total Salaries	5,591,200	931,867	764,692	82.1%	167,175	5,300,900	883,483	371,792	747,721	84.6%	135,762	-16,971
Fringes	1,960,600	326,767	271,881	83.2%	54,886	1,806,600	301,100	112,601	251,699	83.6%	49,401	-20,182
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,800	2,300	2,845	123.7%	-545	14,800	2,467	6,135	7,791	315.8%	-5,324	4,946
Travel, Tuition & Dues	116,700	19,450	4,009	20.6%	15,441	103,400	17,233	3,812	5,556	32.2%	11,677	1,547
Communications	73,200	12,200	11,892	97.5%	308	57,800	9,633	2,262	5,641	58.6%	3,992	-6,251
Repairs & Maintenance Services	20,000	3,333	579	17.4%	2,755	14,300	2,383	500	500	21.0%	1,883	-79
Internal Service Fees	1,581,900	263,650	32,877	12.5%	230,773	1,383,300	230,550	204,028	211,513	91.7%	19,037	178,636
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	6,546	0.0%	-6,546	6,546
All Other Expenses	149,500	24,917	62,167	249.5%	-37,251	145,400	24,233	24,038	31,065	128.2%	-6,831	-31,102
TOTAL EXPENSES	9,506,900	1,584,483	1,150,940	72.6%	433,543	8,826,500	1,471,083	725,168	1,268,032	86.2%	203,051	117,092
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,506,900	1,584,483	2,657	0.2%	-1,581,826	8,826,500	1,471,083	712,961	718,459	48.8%	-752,624	715,802
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,506,900	1,584,483	2,657	0.2%	-1,581,826	8,826,500	1,471,083	712,961	718,459	48.8%	-752,624	715,802
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	9,506,900	1,584,483	2,657	0.2%	-1,581,826	8,826,500	1,471,083	712,961	718,459	48.8%	-752,624	715,802

Metro Government of Nashville
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Finance
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	559,900	93,317	75,978	81.4%	17,339	518,300	86,383	36,746	72,062	83.4%	14,322	-3,916
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	283	7,570	2671.9%	-7,287	1,700	283	2,111	5,653	1995.2%	-5,370	-1,917
Total Salaries	561,600	93,600	83,548	89.3%	10,052	520,000	86,667	38,857	77,715	89.7%	8,952	-5,833
Fringes	227,000	37,833	29,339	77.5%	8,495	209,800	34,967	11,081	23,869	68.3%	11,098	-5,470
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	1,267	11,000	868.4%	-9,733	300	50	0	0	0.0%	50	-11,000
Travel, Tuition & Dues	13,000	2,167	328	15.1%	1,839	19,500	3,250	751	751	23.1%	2,499	423
Communications	6,500	1,083	152	14.0%	931	6,500	1,083	697	697	64.4%	386	545
Repairs & Maintenance Services	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
Internal Service Fees	218,000	36,333	8,044	22.1%	28,289	209,900	34,983	29,935	33,032	94.4%	1,952	24,988
Transfers to Other Funds & Units	339,900	56,650	0	0.0%	56,650	330,200	55,033	82,300	82,300	149.5%	-27,267	82,300
All Other Expenses	25,400	4,233	13,314	314.5%	-9,081	26,200	4,367	3,337	3,657	83.8%	710	-9,657
TOTAL EXPENSES	1,399,500	233,250	145,725	62.5%	87,525	1,322,900	220,483	166,959	222,020	100.7%	-1,537	76,295
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,399,500	233,250	0	0.0%	-233,250	1,322,900	220,483	364	577	0.3%	-219,906	577
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,399,500	233,250	0	0.0%	-233,250	1,322,900	220,483	364	577	0.3%	-219,906	577
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,399,500	233,250	0	0.0%	-233,250	1,322,900	220,483	364	577	0.3%	-219,906	577

Metro Government of Nashville
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General Services
 Call 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	348,500	58,083	21,500	37.0%	36,583	340,600	56,767	31,619	63,069	111.1%	-6,303	41,569
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	3,033	1,892	62.4%	1,141	41,200	6,867	2,734	6,745	98.2%	122	4,853
Total Salaries	366,700	61,117	23,392	38.3%	37,725	381,800	63,633	34,352	69,814	109.7%	-6,181	46,422
Fringes	170,700	28,450	10,939	38.5%	17,511	182,900	30,483	10,705	25,222	82.7%	5,262	14,283
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	50	0	0.0%	50	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,300	883	1,075	121.7%	-192	5,600	933	417	431	46.2%	502	-644
Communications	1,300	217	28	13.0%	188	1,400	233	0	28	12.1%	205	0
Repairs & Maintenance Services	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Internal Service Fees	235,500	39,250	841	2.1%	38,409	271,400	45,233	44,987	45,037	99.6%	196	44,196
Transfers to Other Funds & Units	0	0	0	0.0%	0	359,200	59,867	89,800	89,800	150.0%	-29,933	89,800
All Other Expenses	3,600	600	2,776	462.6%	-2,176	5,800	967	842	980	101.4%	-14	-1,796
TOTAL EXPENSES	783,600	130,600	39,051	29.9%	91,549	1,208,100	201,350	181,103	231,313	114.9%	-29,963	192,262
PROGRAM REVENUE:												
Charges, Commissions & Fees	783,600	130,600	0	0.0%	-130,600	1,208,100	201,350	167,570	169,057	84.0%	-32,293	169,057
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	783,600	130,600	0	0.0%	-130,600	1,208,100	201,350	167,570	169,057	84.0%	-32,293	169,057
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	783,600	130,600	0	0.0%	-130,600	1,208,100	201,350	167,570	169,057	84.0%	-32,293	169,057

Metro Government of Nashville
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General Services

Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,478,300	246,383	229,432	93.1%	16,952	2,182,300	363,717	122,465	230,416	63.4%	133,300	984
Overtime	13,800	2,300	5,977	259.9%	-3,677	28,700	4,783	1,999	2,164	45.2%	2,620	-3,813
All Other Salary Codes	132,900	22,150	30,553	137.9%	-8,403	242,000	40,333	9,537	35,208	87.3%	5,125	4,655
Total Salaries	1,625,000	270,833	265,961	98.2%	4,872	2,453,000	408,833	134,000	267,788	65.5%	141,045	1,827
Fringes	1,100,100	183,350	107,262	58.5%	76,088	1,354,500	225,750	42,785	97,267	43.1%	128,483	-9,995
Other Expenses:												
Utilities	5,225,400	870,900	537,855	61.8%	333,045	7,516,300	1,252,717	475,526	606,887	48.4%	645,830	69,032
Professional & Purchased Services	3,201,500	533,583	623,418	116.8%	-89,835	5,700,000	950,000	438,593	805,003	84.7%	144,997	181,585
Travel, Tuition & Dues	21,600	3,600	2,489	69.1%	1,111	15,800	2,633	2,014	3,111	118.2%	-478	622
Communications	6,100	1,017	19	1.8%	998	8,600	1,433	0	82	5.7%	1,351	63
Repairs & Maintenance Services	4,914,100	819,017	91,401	11.2%	727,616	1,523,600	253,933	21,650	35,544	14.0%	218,389	-55,857
Internal Service Fees	840,800	140,133	23,030	16.4%	117,103	684,900	114,150	106,371	116,519	102.1%	-2,369	93,489
Transfers to Other Funds & Units	980,200	163,367	0	0.0%	163,367	1,152,500	192,083	288,119	288,119	150.0%	-96,035	288,119
All Other Expenses	649,900	108,317	383,709	354.2%	-275,392	1,722,300	287,050	117,653	144,737	50.4%	142,313	-238,972
TOTAL EXPENSES	18,564,700	3,094,117	2,035,143	65.8%	1,058,974	22,131,500	3,688,583	1,626,711	2,365,057	64.1%	1,323,526	329,914
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,861,900	2,976,983	0	0.0%	-2,976,983	21,331,500	3,555,250	3,104,944	3,093,583	87.0%	-461,667	3,093,583
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	100	0.0%	100	0	0	67	133	0.0%	133	33
TOTAL PROGRAM REVENUE	17,861,900	2,976,983	100	0.0%	-2,976,883	21,331,500	3,555,250	3,105,011	3,093,716	87.0%	-461,534	3,093,616
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	702,800	117,133	30	0.0%	-117,103	800,000	133,333	0	0	0.0%	-133,333	-30
TOTAL REVENUE AND TRANSFERS	18,564,700	3,094,117	130	0.0%	-3,093,987	22,131,500	3,688,583	3,105,011	3,093,716	83.9%	-594,867	3,093,586

Metro Government of Nashville
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General Services
 Office of 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,176,200	529,367	476,098	89.9%	53,268	3,328,800	554,800	265,533	521,835	94.1%	32,965	45,737
Overtime	126,600	21,100	25,527	121.0%	-4,427	119,200	19,867	11,610	22,360	112.6%	-2,493	-3,167
All Other Salary Codes	640,000	106,667	84,426	79.1%	22,241	606,300	101,050	41,544	87,451	86.5%	13,599	3,025
Total Salaries	3,942,800	657,133	586,051	89.2%	71,083	4,054,300	675,717	318,687	631,647	93.5%	44,070	45,596
Fringes	1,592,300	265,383	244,861	92.3%	20,522	1,758,700	293,117	106,744	245,891	83.9%	47,225	1,030
Other Expenses:												
Utilities	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Professional & Purchased Services	113,300	18,883	16,477	87.3%	2,406	92,200	15,367	6,039	10,233	66.6%	5,133	-6,244
Travel, Tuition & Dues	47,700	7,950	3,316	41.7%	4,634	34,500	5,750	1,122	2,700	47.0%	3,050	-616
Communications	33,000	5,500	3,773	68.6%	1,727	31,200	5,200	4,022	5,806	111.7%	-606	2,033
Repairs & Maintenance Services	1,005,800	167,633	97,743	58.3%	69,891	1,067,600	177,933	65,806	106,369	59.8%	71,565	8,626
Internal Service Fees	1,848,100	308,017	12,207	4.0%	295,810	2,465,500	410,917	404,025	407,890	99.3%	3,027	395,683
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,180,500	1,530,083	3,175,245	207.5%	-1,645,161	8,909,300	1,484,883	1,087,886	1,690,106	113.8%	-205,223	-1,485,139
TOTAL EXPENSES	17,763,600	2,960,600	4,139,673	139.8%	-1,179,073	18,413,400	3,068,900	1,994,330	3,100,643	101.0%	-31,743	-1,039,030
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,763,600	2,960,600	1,397	0.0%	-2,959,203	18,413,400	3,068,900	2,590,676	2,596,027	84.6%	-472,873	2,594,630
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	17,763,600	2,960,600	1,397	0.0%	-2,959,203	18,413,400	3,068,900	2,590,676	2,596,027	84.6%	-472,873	2,594,630
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	41,229	30,373	0.0%	30,373	30,373
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	41,229	30,373	0.0%	30,373	30,373
Transfers From Other Funds & Units	0	0	4,409,401	0.0%	4,409,401	0	0	923,930	1,849,461	0.0%	1,849,461	-2,559,940
TOTAL REVENUE AND TRANSFERS	17,763,600	2,960,600	4,410,798	149.0%	1,450,198	18,413,400	3,068,900	3,555,835	4,475,861	145.8%	1,406,961	65,063

Metro Government of Nashville
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General Services
 Payment 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	713,400	118,900	96,345	81.0%	22,555	564,800	94,133	40,495	77,259	82.1%	16,874	-19,086
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,800	467	12,244	2623.8%	-11,778	87,800	14,633	3,235	8,276	56.6%	6,357	-3,968
Total Salaries	716,200	119,367	108,590	91.0%	10,777	652,600	108,767	43,730	85,535	78.6%	23,232	-23,055
Fringes	335,900	55,983	43,612	77.9%	12,372	320,500	53,417	14,611	32,943	61.7%	20,474	-10,669
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	8,100	1,350	44	3.3%	1,306	8,100	1,350	3	-1,020	-75.6%	2,370	-1,064
Communications	0	0	226	0.0%	-226	500	83	4	15	18.4%	68	-211
Repairs & Maintenance Services	3,100	517	1,169	226.2%	-652	4,500	750	0	963	128.4%	-213	-206
Internal Service Fees	250,200	41,700	2,963	7.1%	38,737	296,000	49,333	45,940	47,354	96.0%	1,980	44,391
Transfers to Other Funds & Units	693,400	115,567	0	0.0%	115,567	0	0	0	0	0.0%	0	0
All Other Expenses	40,300	6,717	24,713	367.9%	-17,996	44,300	7,383	2,234	19,001	257.4%	-11,618	-5,712
TOTAL EXPENSES	2,047,200	341,200	181,316	53.1%	159,884	1,326,500	221,083	106,523	184,791	83.6%	36,292	3,475
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,047,200	341,200	0	0.0%	-341,200	1,326,500	221,083	186,612	188,104	85.1%	-32,979	188,104
Other Governments & Agencies			0	0.0%	0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	2,047,200	341,200	0	0.0%	-341,200	1,326,500	221,083	186,612	188,104	85.1%	-32,979	188,104
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,047,200	341,200	0	0.0%	-341,200	1,326,500	221,083	186,612	188,104	85.1%	-32,979	188,104

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General Services
 Postal

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	157,400	26,233	22,495	85.7%	3,738	160,800	26,800	13,568	26,041	97.2%	759	3,546
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	25,900	4,317	4,347	100.7%	-31	27,500	4,583	439	1,961	42.8%	2,622	-2,386
Total Salaries	183,300	30,550	26,842	87.9%	3,708	188,300	31,383	14,007	28,002	89.2%	3,381	1,160
Fringes	88,300	14,717	13,767	93.5%	949	96,500	16,083	5,401	12,841	79.8%	3,242	-926
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	2,033	40	2.0%	1,993	12,200	2,033	22	44	2.2%	1,989	4
Travel, Tuition & Dues	0	0	57	0.0%	-57	0	0	24	50	0.0%	-50	-7
Communications	569,200	94,867	121,704	128.3%	-26,838	570,900	95,150	50,461	101,723	106.9%	-6,573	-19,981
Repairs & Maintenance Services	7,000	1,167	0	0.0%	1,167	7,000	1,167	0	0	0.0%	1,167	0
Internal Service Fees	72,800	12,133	410	3.4%	11,723	67,100	11,183	10,600	10,882	97.3%	302	10,472
Transfers to Other Funds & Units	15,500	2,583	0	0.0%	2,583	15,500	2,583	0	0	0.0%	2,583	0
All Other Expenses	12,800	2,133	10,144	475.5%	-8,010	11,200	1,867	712	1,663	89.1%	203	-8,481
TOTAL EXPENSES	961,100	160,183	172,965	108.0%	-12,782	968,700	161,450	81,228	155,206	96.1%	6,244	-17,759
PROGRAM REVENUE:												
Charges, Commissions & Fees	961,100	160,183	165,318	103.2%	5,135	968,700	161,450	94,973	183,867	113.9%	22,417	18,549
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	961,100	160,183	165,318	103.2%	5,135	968,700	161,450	94,973	183,867	113.9%	22,417	18,549
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	961,100	160,183	165,318	103.2%	5,135	968,700	161,450	94,973	183,867	113.9%	22,417	18,549

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General Services
 Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	672,200	112,033	79,162	70.7%	32,871	661,200	110,200	48,597	94,052	85.3%	16,148	14,890
Overtime	3,000	500	684	136.7%	-184	3,700	617	40	70	11.3%	547	-614
All Other Salary Codes	74,000	12,333	16,676	135.2%	-4,342	111,100	18,517	4,918	12,786	69.1%	5,730	-3,890
Total Salaries	749,200	124,867	96,522	77.3%	28,345	776,000	129,333	53,555	106,909	82.7%	22,425	10,387
Fringes	225,400	37,567	41,102	109.4%	-3,535	285,900	47,650	17,789	40,986	86.0%	6,664	-116
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	247,600	41,267	475	1.2%	40,791	272,900	45,483	39,523	30,874	67.9%	14,609	30,399
Travel, Tuition & Dues	59,600	9,933	1,381	13.9%	8,553	34,600	5,767	1,130	1,525	26.4%	4,242	144
Communications	0	0	379	0.0%	-379	2,500	417	29	128	30.7%	289	-251
Repairs & Maintenance Services	839,300	139,883	44,180	31.6%	95,703	1,055,100	175,850	147,894	147,894	84.1%	27,956	103,714
Internal Service Fees	611,200	101,867	7,616	7.5%	94,251	550,900	91,817	84,862	86,918	94.7%	4,898	79,302
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	776,700	129,450	98,534	76.1%	30,916	573,200	95,533	95,239	187,809	196.6%	-92,276	89,275
TOTAL EXPENSES	3,509,000	584,833	290,189	49.6%	294,644	3,551,100	591,850	440,020	603,043	101.9%	-11,193	312,854
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,471,100	411,850	393,725	95.6%	-18,125	3,551,100	591,850	432,402	749,272	126.6%	157,422	355,547
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,471,100	411,850	393,725	95.6%	-18,125	3,551,100	591,850	432,402	749,272	126.6%	157,422	355,547
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,471,100	411,850	393,725	95.6%	-18,125	3,551,100	591,850	432,402	749,272	126.6%	157,422	355,547

Metro Government of Nashville
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General Services
 Shared Business Office

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,472,700	245,450	167,856	68.4%	77,594	1,516,200	252,700	93,148	182,981	72.4%	69,719	15,125
Overtime	6,600	1,100	2,597	236.1%	-1,497	6,600	1,100	128	926	84.2%	174	-1,671
All Other Salary Codes	48,900	8,150	17,188	210.9%	-9,038	48,900	8,150	8,153	19,127	234.7%	-10,977	1,939
Total Salaries	1,528,200	254,700	187,641	73.7%	67,059	1,571,700	261,950	101,429	203,035	77.5%	58,915	15,394
Fringes	490,800	81,800	70,418	86.1%	11,382	520,800	86,800	32,377	72,227	83.2%	14,573	1,809
Other Expenses:												
Utilities	900	150	2,986	1990.8%	-2,836	900	150	0	0	0.0%	150	-2,986
Professional & Purchased Services	11,000	1,833	7,434	405.5%	-5,601	11,000	1,833	1,395	2,113	115.2%	-279	-5,321
Travel, Tuition & Dues	24,300	4,050	907	22.4%	3,143	24,800	4,133	528	620	15.0%	3,513	-287
Communications	5,600	933	143	15.3%	791	5,400	900	145	221	24.5%	679	78
Repairs & Maintenance Services	19,500	3,250	595	18.3%	2,655	25,700	4,283	0	0	0.0%	4,283	-595
Internal Service Fees	456,500	76,083	4,612	6.1%	71,472	497,500	82,917	82,618	83,725	101.0%	-808	79,113
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	40,300	6,717	20,223	301.1%	-13,507	37,800	6,300	3,686	5,625	89.3%	675	-14,598
TOTAL EXPENSES	2,577,100	429,517	294,960	68.7%	134,556	2,695,600	449,267	222,177	367,566	81.8%	81,701	72,606
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,577,100	429,517	32,201	7.5%	-397,316	2,695,600	449,267	432,385	439,103	97.7%	-10,164	406,902
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,577,100	429,517	32,201	7.5%	-397,316	2,695,600	449,267	432,385	439,103	97.7%	-10,164	406,902
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,577,100	429,517	32,201	7.5%	-397,316	2,695,600	449,267	432,385	439,103	97.7%	-10,164	406,902

Metro Government of Nashville
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General Services
Surplus Property Auction - Ebid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	275,600	45,933	36,158	78.7%	9,776	281,600	46,933	21,722	43,444	92.6%	3,489	7,286
Overtime	9,100	1,517	0	0.0%	1,517	9,100	1,517	0	0	0.0%	1,517	0
All Other Salary Codes	38,500	6,417	5,541	86.4%	875	43,500	7,250	1,775	3,458	47.7%	3,792	-2,083
Total Salaries	323,200	53,867	41,699	77.4%	12,168	334,200	55,700	23,497	46,903	84.2%	8,797	5,204
Fringes	132,500	22,083	15,809	71.6%	6,274	135,100	22,517	7,110	15,662	69.6%	6,855	-147
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	145,000	24,167	11,942	49.4%	12,224	205,800	34,300	12,594	16,299	47.5%	18,001	4,357
Travel, Tuition & Dues	800	133	288	216.1%	-155	2,800	467	10	155	33.1%	312	-133
Communications	13,100	2,183	249	11.4%	1,934	12,100	2,017	351	354	17.6%	1,663	105
Repairs & Maintenance Services	1,100	183	378	206.3%	-195	1,100	183	0	0	0.0%	183	-378
Internal Service Fees	434,400	72,400	2,328	3.2%	70,072	461,900	76,983	75,981	76,953	100.0%	30	74,625
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	433,800	72,300	29,762	41.2%	42,538	283,900	47,317	9,665	12,295	26.0%	35,022	-17,467
TOTAL EXPENSES	1,483,900	247,317	102,457	41.4%	144,860	1,436,900	239,483	129,208	168,620	70.4%	70,864	66,163
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,483,900	247,317	0	0.0%	-247,317	1,436,900	239,483	65,107	68,560	28.6%	-170,923	68,560
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,483,900	247,317	0	0.0%	-247,317	1,436,900	239,483	65,107	68,560	28.6%	-170,923	68,560
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	264,260	0.0%	264,260	0	0	253,094	369,107	0.0%	369,107	104,847
TOTAL NON-PROGRAM REVENUE	0	0	264,260	0.0%	264,260	0	0	253,094	369,107	0.0%	369,107	104,847
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,483,900	247,317	264,260	106.9%	16,943	1,436,900	239,483	318,200	437,667	182.8%	198,184	173,407

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Health
HEA Health Department 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	8,956,800	1,492,800	1,345,202	90.1%	147,598	8,925,050	1,487,508	641,356	1,275,167	85.7%	212,341	-70,035
Overtime	0	0	880	0.0%	-880	0	0	419	2,070	0.0%	-2,070	1,190
All Other Salary Codes	400	67	12,943	19413.9%	-12,876	16,900	2,817	17,724	27,000	958.6%	-24,183	14,057
Total Salaries	8,957,200	1,492,867	1,359,024	91.0%	133,843	8,941,950	1,490,325	659,498	1,304,237	87.5%	186,088	-54,787
Fringes	3,464,600	577,433	551,773	95.6%	25,660	3,395,400	565,900	212,436	484,278	85.6%	81,622	-67,495
Other Expenses:												
Utilities	0	0	862	0.0%	-862	10,000	1,667	507	507	30.4%	1,160	-355
Professional & Purchased Services	1,490,000	248,333	126,679	51.0%	121,655	1,227,400	204,567	11,334	109,345	53.5%	95,221	-17,334
Travel, Tuition & Dues	99,400	16,567	18,744	113.1%	-2,178	171,550	28,592	6,490	9,399	32.9%	19,192	-9,345
Communications	30,200	5,033	36,006	715.4%	-30,973	92,200	15,367	4,450	4,653	30.3%	10,713	-31,353
Repairs & Maintenance Services	36,800	6,133	369	6.0%	5,764	37,200	6,200	89	89	1.4%	6,111	-280
Internal Service Fees	5,000	833	0	0.0%	833	11,700	1,950	0	0	0.0%	1,950	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	75	0.0%	-75	75
All Other Expenses	2,576,300	429,383	251,188	58.5%	178,196	2,382,900	397,150	387,064	415,149	104.5%	-17,999	163,961
TOTAL EXPENSES	16,659,500	2,776,583	2,344,645	84.4%	431,938	16,270,300	2,711,717	1,281,868	2,327,733	85.8%	383,984	-16,912
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	1,718,000	286,333	-62,576	-21.9%	-348,909	1,439,800	239,967	27,351	-497,692	-207.4%	-737,659	-435,116
Fed Through State Pass-Through	11,848,400	1,974,733	-871,732	-44.1%	-2,846,465	11,187,300	1,864,550	2,332,577	739,003	39.6%	-1,125,547	1,610,735
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	324,200	54,033	-65,823	-121.8%	-119,856	473,400	78,900	55,788	0	0.0%	-78,900	65,823
Other Government & Agencies	85,000	14,167	0	0.0%	-14,167	85,000	14,167	27,499	18,200	128.5%	4,033	18,200
Subtotal Other Governments & Agencies	13,975,600	2,329,267	-1,000,131	-42.9%	-3,329,398	13,185,500	2,197,583	2,443,214	259,511	11.8%	-1,938,072	1,259,642
Other Program Revenue	195,200	32,533	0	0.0%	-32,533	200,700	33,450	36,767	33,994	101.6%	544	33,994
TOTAL PROGRAM REVENUE	14,170,800	2,361,800	-1,000,131	-42.3%	-3,361,931	13,386,200	2,231,033	2,479,981	293,505	13.2%	-1,937,528	1,293,636
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	2,488,700	414,783	0	0.0%	-414,783	2,884,100	480,683	0	0	0.0%	-480,683	0
TOTAL REVENUE AND TRANSFERS	16,659,500	2,776,583	-1,000,131	-36.0%	-3,776,714	16,270,300	2,711,717	2,479,981	293,505	10.8%	-2,418,212	1,293,636

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Human Resources
Human Resources

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,379,100	563,183	384,673	68.3%	178,511	3,407,200	567,867	198,717	390,829	68.8%	177,037	6,156
Overtime	500	83	0	0.0%	83	500	83	0	0	0.0%	83	0
All Other Salary Codes	24,400	4,067	55,820	1372.6%	-51,754	24,400	4,067	35,541	77,042	1894.5%	-72,975	21,222
Total Salaries	3,404,000	567,333	440,493	77.6%	126,840	3,432,100	572,017	234,258	467,871	81.8%	104,146	27,378
Fringes	1,490,800	248,467	163,956	66.0%	84,510	1,483,200	247,200	71,718	159,849	64.7%	87,351	-4,107
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,404,600	234,100	56,259	24.0%	177,841	1,375,400	229,233	271,014	315,789	137.8%	-86,555	259,530
Travel, Tuition & Dues	33,000	5,500	373	6.8%	5,127	51,700	8,617	701	996	11.6%	7,621	623
Communications	16,300	2,717	6,188	227.8%	-3,472	22,400	3,733	929	1,601	42.9%	2,132	-4,587
Repairs & Maintenance Services	6,200	1,033	1,980	191.7%	-947	7,000	1,167	705	2,173	186.3%	-1,007	193
Internal Service Fees	837,500	139,583	12,398	8.9%	127,185	780,900	130,150	125,423	128,527	98.8%	1,623	116,129
Transfers to Other Funds & Units	16,000	2,667	0	0.0%	2,667	16,000	2,667	0	0	0.0%	2,667	0
All Other Expenses	176,100	29,350	24,973	85.1%	4,377	180,800	30,133	55,930	57,813	191.9%	-27,680	32,840
TOTAL EXPENSES	7,384,500	1,230,750	706,621	57.4%	524,129	7,349,500	1,224,917	760,678	1,134,619	92.6%	90,298	427,998
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,378,500	1,229,750	0	0.0%	-1,229,750	7,343,500	1,223,917	608,350	615,102	50.3%	-608,815	615,102
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	6,000	1,000	2,223	-222.3%	1,223	6,000	1,000	0	3,132	-313.2%	2,132	909
Subtotal Other Governments & Agencies	6,000	1,000	2,223	222.3%	1,223	6,000	1,000	0	3,132	313.2%	2,132	909
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,384,500	1,230,750	2,223	0.2%	-1,228,527	7,349,500	1,224,917	608,350	618,234	50.5%	-606,683	616,011
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	7,384,500	1,230,750	2,223	0.2%	-1,228,527	7,349,500	1,224,917	608,350	618,234	50.5%	-606,683	616,011

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Information Technology Service
 Information Technology Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,113,700	1,185,617	882,996	74.5%	302,621	7,214,800	1,202,467	467,508	892,748	74.2%	309,719	9,752
Overtime	56,000	9,333	12,417	133.0%	-3,084	56,000	9,333	5,347	13,805	147.9%	-4,471	1,388
All Other Salary Codes	47,700	7,950	146,673	1844.9%	-138,723	47,700	7,950	42,438	127,879	1608.5%	-119,929	-18,794
Total Salaries	7,217,400	1,202,900	1,042,086	86.6%	160,814	7,318,500	1,219,750	515,292	1,034,431	84.8%	185,319	-7,655
Fringes	2,685,900	447,650	374,789	83.7%	72,861	2,681,600	446,933	157,376	353,176	79.0%	93,757	-21,613
Other Expenses:												
Utilities	5,600	933	155	16.6%	779	5,600	933	0	0	0.0%	933	-155
Professional & Purchased Services	2,329,200	388,200	116,760	30.1%	271,440	2,209,800	368,300	100,514	188,571	51.2%	179,729	71,811
Travel, Tuition & Dues	276,600	46,100	18,434	40.0%	27,667	357,000	59,500	4,026	5,247	8.8%	54,253	-13,187
Communications	400	67	2,817	4225.7%	-2,750	23,400	3,900	-291	1,000	25.6%	2,900	-1,817
Repairs & Maintenance Services	565,400	94,233	31,113	33.0%	63,120	578,100	96,350	3,294	72,779	75.5%	23,571	41,666
Internal Service Fees	2,431,000	405,167	33,828	8.3%	371,339	2,490,500	415,083	339,167	383,287	92.3%	31,796	349,459
Transfers to Other Funds & Units	6,593,200	1,098,867	0	0.0%	1,098,867	7,555,100	1,259,183	1,888,775	1,888,775	150.0%	-629,592	1,888,775
All Other Expenses	2,044,800	340,800	269,207	79.0%	71,593	1,876,800	312,800	237,195	280,765	89.8%	32,035	11,558
TOTAL EXPENSES	24,149,500	4,024,917	1,889,188	46.9%	2,135,728	25,096,400	4,182,733	3,245,348	4,208,031	100.6%	-25,297	2,318,843
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,828,700	3,971,450	172,814	4.4%	-3,798,636	24,748,500	4,124,750	2,595,071	2,716,223	65.9%	-1,408,527	2,543,409
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	23,828,700	3,971,450	172,814	4.4%	-3,798,636	24,748,500	4,124,750	2,595,071	2,716,223	65.9%	-1,408,527	2,543,409
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	320,800	53,467	0	0.0%	-53,467	347,900	57,983	0	0	0.0%	-57,983	0
TOTAL REVENUE AND TRANSFERS	24,149,500	4,024,917	172,814	4.3%	-3,852,103	25,096,400	4,182,733	2,595,071	2,716,223	64.9%	-1,466,510	2,543,409

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Internal Audit
 Internal Audit

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	585,600	97,600	16,525	35,056	35.9%	62,544	35,056
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,400	567	2,851	5,996	1058.2%	-5,430	5,996
Total Salaries	0	0	0	0.0%	0	589,000	98,167	19,376	41,053	41.8%	57,114	41,053
Fringes	0	0	0	0.0%	0	255,000	42,500	5,935	14,529	34.2%	27,971	14,529
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	500,400	83,400	1,561	1,580	1.9%	81,820	1,580
Travel, Tuition & Dues	0	0	0	0.0%	0	12,500	2,083	32	36	1.7%	2,047	36
Communications	0	0	0	0.0%	0	3,300	550	0	0	0.0%	550	0
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	200	202	404	202.0%	-204	404
Internal Service Fees	0	0	0	0.0%	0	104,100	17,350	15,289	15,289	88.1%	2,061	15,289
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	11,500	1,917	707	853	44.5%	1,064	853
TOTAL EXPENSES	0	0	0	0.0%	0	1,477,000	246,167	43,101	73,744	30.0%	172,423	73,744
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	1,477,000	246,167	90,828	90,799	36.9%	-155,368	90,799
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,477,000	246,167	90,828	90,799	36.9%	-155,368	90,799
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	6,546	0.0%	6,546	6,546
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	1,477,000	246,167	90,828	97,345	39.5%	-148,822	97,345

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Law
Employee Safety and Risk Management 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	550,100	91,683	38,934	42.5%	52,750	558,600	93,100	21,063	46,268	49.7%	46,832	7,334
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	217	3,306	1523.5%	-3,089	1,300	217	1,533	2,369	1091.7%	-2,152	-937
Total Salaries	551,400	91,900	42,239	46.0%	49,660	559,900	93,317	22,596	48,637	52.1%	44,680	6,398
Fringes	185,500	30,916	15,620	50.5%	15,297	187,300	31,217	6,457	15,621	50.0%	15,596	1
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	200	0	0.0%	200	700	117	96	96	82.1%	21	96
Travel, Tuition & Dues	13,800	2,300	0	0.0%	2,300	13,400	2,233	250	1,000	44.8%	1,233	1,000
Communications	29,800	4,967	5	0.1%	4,962	22,900	3,816	1,014	1,017	26.7%	2,800	1,012
Repairs & Maintenance Services	800	133	0	0.0%	133	800	133	0	0	0.0%	133	0
Internal Service Fees	86,500	14,416	135	0.9%	14,281	90,400	15,066	10,100	10,342	68.6%	4,724	10,207
Transfers to Other Funds & Units	10,817,300	1,802,883	0	0.0%	1,802,883	16,115,900	2,685,983	0	0	0.0%	2,685,983	0
All Other Expenses	5,910,800	985,133	106,740	10.8%	878,393	2,106,100	351,017	103,116	103,267	29.4%	247,750	-3,473
TOTAL EXPENSES	17,597,100	2,932,850	164,740	5.6%	2,768,111	19,097,400	3,182,900	143,629	179,980	5.7%	3,002,921	15,240
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	846	13,863	0.0%	13,863	13,863
Other Governments & Agencies					0							
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	17,597,100	2,932,850	17,162,095	585.2%	14,229,245	19,097,400	3,182,900	6,285,969	6,286,940	197.5%	3,104,040	-10,875,155
TOTAL PROGRAM REVENUE	17,597,100	2,932,850	17,162,095	585.2%	14,229,245	19,097,400	3,182,900	6,286,815	6,300,802	198.0%	3,117,902	-10,861,293
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	17,597,100	2,932,850	17,162,095	585.2%	14,229,245	19,097,400	3,182,900	6,286,815	6,300,802	198.0%	3,117,902	-10,861,293

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

Metro Action Commission
 MAC Admin & Leasehold

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	670,200	111,700	104,136	93.2%	7,564	732,100	122,017	46,500	87,388	71.6%	34,628	-16,748
Overtime	300	50	408	815.7%	-358	300	50	15	15	30.3%	35	-393
All Other Salary Codes	78,800	13,133	10,717	81.6%	2,417	59,300	9,883	5,076	13,312	134.7%	-3,429	2,595
Total Salaries	749,300	124,883	115,261	92.3%	9,623	791,700	131,950	51,591	100,716	76.3%	31,234	-14,545
Fringes	256,800	42,800	38,793	90.6%	4,007	366,600	61,100	14,599	31,242	51.1%	29,858	-7,551
Other Expenses:												
Utilities	71,000	11,833	13,176	111.3%	-1,342	71,000	11,833	6,028	12,305	104.0%	-472	-871
Professional & Purchased Services	43,900	7,317	4,722	64.5%	2,595	43,900	7,317	6,434	10,415	142.3%	-3,098	5,693
Travel, Tuition & Dues	21,300	3,550	4,101	115.5%	-551	21,300	3,550	7,823	10,609	298.8%	-7,059	6,508
Communications	2,800	467	83	17.8%	384	2,800	467	948	948	203.1%	-481	865
Repairs & Maintenance Services	10,100	1,683	1,395	82.9%	288	10,100	1,683	390	397	23.6%	1,286	-998
Internal Service Fees	967,200	161,200	19,023	11.8%	142,177	1,120,200	186,700	185,517	191,701	102.7%	-5,001	172,678
Transfers to Other Funds & Units	690,100	115,017	172,525	150.0%	-57,508	690,100	115,017	0	0	0.0%	115,017	-172,525
All Other Expenses	92,300	15,383	73,247	476.1%	-57,863	99,600	16,600	25,043	32,491	195.7%	-15,891	-40,756
TOTAL EXPENSES	2,904,800	484,133	442,325	91.4%	41,808	3,217,300	536,217	298,373	390,823	72.9%	145,393	-51,502
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	19	0.0%	19	0	0	-1,093	-2,019	0.0%	-2,019	-2,038
TOTAL PROGRAM REVENUE	0	0	19	0.0%	19	0	0	-1,093	-2,019	0.0%	-2,019	-2,038
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	100	0.0%	100	0	0	0	250	0.0%	250	150
TOTAL NON-PROGRAM REVENUE	0	0	100	0.0%	100	0	0	0	250	0.0%	250	150
Transfers From Other Funds & Units	2,904,800	484,133	186,056	38.4%	-298,077	3,217,300	536,217	567,225	653,429	121.9%	117,212	467,373
TOTAL REVENUE AND TRANSFERS	2,904,800	484,133	186,174	38.5%	-297,959	3,217,300	536,217	566,132	651,659	121.5%	115,442	465,485

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

MNPS
 MNPS General 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	356,864,100	59,477,350	22,547,362	37.9%	36,929,988	359,242,800	59,873,800	35,996,030	40,520,212	67.7%	19,353,588	17,972,850
Overtime	2,403,500	400,583	543,163	135.6%	-142,580	1,910,700	318,450	621,374	759,399	238.5%	-440,949	216,236
All Other Salary Codes	11,416,600	1,902,767	1,667,876	87.7%	234,890	8,752,200	1,458,700	1,118,977	1,688,209	115.7%	-229,509	20,333
Total Salaries	370,684,200	61,780,700	24,758,401	40.1%	37,022,299	369,905,700	61,650,950	37,736,381	42,967,820	69.7%	18,683,130	18,209,419
Fringes	105,152,000	17,525,333	6,787,882	38.7%	10,737,451	110,324,170	18,387,362	10,544,235	12,115,508	65.9%	6,271,854	5,327,626
Other Expenses:												
Utilities	23,554,500	3,925,750	2,320,463	59.1%	1,605,287	24,140,300	4,023,383	1,549,651	2,291,029	56.9%	1,732,355	-29,434
Professional & Purchased Services	8,902,164	1,483,694	776,323	52.3%	707,371	8,560,918	1,426,820	278,196	360,669	25.3%	1,066,151	-415,654
Travel, Tuition & Dues	910,500	151,750	136,557	90.0%	15,193	868,700	144,783	46,199	118,260	81.7%	26,523	-18,297
Communications	2,759,100	459,850	408,048	88.7%	51,802	2,827,000	471,167	276,868	367,969	78.1%	103,198	-40,079
Repairs & Maintenance Services	2,117,500	352,917	186,703	52.9%	166,213	2,924,800	487,467	120,381	193,570	39.7%	293,897	6,867
Internal Service Fees	1,983,016	330,503	287,170	86.9%	43,333	1,761,516	293,586	250,771	390,152	132.9%	-96,566	102,982
Transfers to Other Funds & Units	10,066,600	1,677,767	714,167	42.6%	963,600	11,907,600	1,984,600	1,275,587	1,632,671	82.3%	351,929	918,504
All Other Expenses	38,801,720	6,466,953	9,150,922	141.5%	-2,683,969	44,773,866	7,462,311	6,618,128	10,450,044	140.0%	-2,987,733	1,299,122
TOTAL EXPENSES	564,931,300	94,155,217	45,526,635	48.4%	48,628,582	577,994,570	96,332,428	58,696,396	70,887,692	73.6%	25,444,737	25,361,057
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,183,500	197,250	41,051	20.8%	-156,199	1,208,500	201,417	69,892	78,900	39.2%	-122,517	37,849
Other Governments & Agencies					0						0	
Federal Direct	88,000	14,667	0	0.0%	-14,667	88,000	14,667	0	0	0.0%	-14,667	0
Fed Through State Pass-Through	345,000	57,500	0	0.0%	-57,500	70,000	11,667	0	0	0.0%	-11,667	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	176,802,000	29,467,000	17,791,359	60.4%	-11,675,641	178,146,000	29,691,000	18,931,700	19,045,017	64.1%	-10,645,983	1,253,658
Other Government & Agencies	1,800	300	40,000	13333.3%	39,700	1,800	300	706	1,482	494.0%	1,182	-38,518
Subtotal Other Governments & Agencies	177,236,800	29,539,467	17,831,359	60.4%	-11,708,108	178,305,800	29,717,633	18,932,406	19,046,499	64.1%	-10,671,134	1,215,140
Other Program Revenue	883,900	147,317	-133,275	-90.5%	-280,592	888,200	148,033	203,354	239,381	161.7%	91,348	372,656
TOTAL PROGRAM REVENUE	179,304,200	29,884,033	17,739,135	59.4%	-12,144,898	180,402,500	30,067,083	19,205,651	19,364,780	64.4%	-10,702,303	1,625,645
NON-PROGRAM REVENUE:												
Property Taxes	213,279,600	35,546,600	0	0.0%	-35,546,600	217,545,200	36,257,533	0	0	0.0%	-36,257,533	0
Local Option Sales Tax	167,786,400	27,964,400	0	0.0%	-27,964,400	174,497,900	29,082,983	15,181,094	0	0.0%	-29,082,983	0
Other Tax, Licences & Permits	2,847,300	474,550	4,449	0.9%	-470,101	2,932,700	488,783	407,247	4,812	1.0%	-483,971	363
Fines, Forfeits & Penalties	5,300	883	1,105	125.1%	222	5,300	883	1,100	1,220	138.1%	337	115
Compensation from Property	409,500	68,250	18,667	27.4%	-49,583	409,500	68,250	23,019	31,348	45.9%	-36,902	12,681
TOTAL NON-PROGRAM REVENUE	384,328,100	64,054,683	24,220	0.0%	-64,030,463	395,390,600	65,898,433	15,612,460	37,380	0.1%	-65,861,053	13,160
Transfers From Other Funds & Units	1,299,000	216,500	1,707,206	788.5%	1,490,706	2,205,700	367,617	4,030	-504,962	-137.4%	-872,579	-2,212,168
TOTAL REVENUE AND TRANSFERS	564,931,300	94,155,217	19,470,561	20.7%	-74,684,656	577,998,800	96,333,133	34,822,141	18,897,198	19.6%	-77,435,935	-573,363

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

Municipal Auditorium
 Municipal Auditorium

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	542,800	90,467	78,306	86.6%	12,161	562,800	93,800	38,964	79,634	84.9%	14,166	1,328
Overtime	38,500	6,417	1,465	22.8%	4,952	41,300	6,883	1,433	6,676	97.0%	208	5,211
All Other Salary Codes	7,100	1,183	1,672	141.3%	-488	7,100	1,183	1,880	2,320	196.1%	-1,137	648
Total Salaries	588,400	98,067	81,443	83.0%	16,624	611,200	101,867	42,277	88,630	87.0%	13,237	7,187
Fringes	220,200	36,700	31,164	84.9%	5,536	227,600	37,933	12,781	29,683	78.2%	8,251	-1,481
Other Expenses:												
Utilities	396,400	66,067	31,676	47.9%	34,391	396,400	66,067	30,895	33,802	51.2%	32,264	2,126
Professional & Purchased Services	531,100	88,517	18,685	21.1%	69,831	531,100	88,517	20,505	35,197	39.8%	53,319	16,512
Travel, Tuition & Dues	8,300	1,383	1,005	72.6%	378	8,300	1,383	419	1,239	89.6%	144	234
Communications	11,700	1,950	808	41.4%	1,142	11,700	1,950	75	261	13.4%	1,689	-547
Repairs & Maintenance Services	40,600	6,767	1,811	26.8%	4,956	40,600	6,767	4,561	4,911	72.6%	1,855	3,100
Internal Service Fees	93,800	15,633	5,434	34.8%	10,199	75,700	12,617	12,357	13,213	104.7%	-597	7,779
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	131,200	21,867	40,074	183.3%	-36,350	105,200	17,533	18,434	19,435	110.8%	-23,307	-20,639
TOTAL EXPENSES	2,021,700	336,950	212,100	62.9%	106,707	2,007,800	334,633	142,304	226,371	67.6%	86,856	14,271
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	168,767	166,314	98.5%	-2,453	1,012,600	168,767	142,082	502,270	297.6%	333,503	335,956
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	19,287	0.0%	19,287	19,287
TOTAL PROGRAM REVENUE	1,012,600	168,767	166,314	98.5%	-2,453	1,012,600	168,767	142,082	521,558	309.0%	352,791	355,244
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	1,009,100	168,183	0	0.0%	-168,183	995,200	165,867	0	0	0.0%	-165,867	0
TOTAL REVENUE AND TRANSFERS	2,021,700	336,950	166,314	49.4%	-170,636	2,007,800	334,633	142,082	521,558	155.9%	186,925	355,244

Metro Government of Nashville
Monthly Budget Accountability Report
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NCAC
NCAC Expenditure Clearing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,004,900	334,150	300,821	90.0%	33,329	1,973,300	328,883	75,190	216,562	65.8%	112,321	-84,259
Overtime	2,000	333	249	74.6%	85	3,000	500	25	143	28.6%	357	-106
All Other Salary Codes	144,100	24,017	881	3.7%	23,136	144,200	24,033	613	656	2.7%	23,377	-225
Total Salaries	2,151,000	358,500	301,951	84.2%	56,549	2,120,500	353,417	75,829	217,361	61.5%	136,055	-84,590
Fringes	735,600	122,600	115,365	94.1%	7,235	862,500	143,750	25,436	86,401	60.1%	57,349	-28,964
Other Expenses:												
Utilities	9,200	1,533	1,662	108.4%	-129	9,700	1,617	724	1,550	95.9%	66	-112
Professional & Purchased Services	2,605,350	434,225	189,349	43.6%	244,876	2,127,900	354,650	169,780	176,747	49.8%	177,903	-12,602
Travel, Tuition & Dues	804,800	134,133	128,489	95.8%	5,645	1,277,800	212,967	136,111	206,488	97.0%	6,479	77,999
Communications	60,900	10,150	6,249	61.6%	3,901	50,200	8,367	553	1,802	21.5%	6,565	-4,447
Repairs & Maintenance Services	100,300	16,717	11,382	68.1%	5,334	3,300	550	264	264	48.0%	286	-11,118
Internal Service Fees	416,000	69,333	6,986	10.1%	62,347	370,300	61,717	59,601	61,498	99.6%	219	54,512
Transfers to Other Funds & Units	2,700	450	480	106.7%	-30	2,700	450	0	0	0.0%	450	-480
All Other Expenses	531,550	88,592	169,833	191.7%	-81,241	728,400	121,400	100,899	170,198	140.2%	-48,798	365
TOTAL EXPENSES	7,417,400	1,236,233	931,746	75.4%	304,487	7,553,300	1,258,883	569,197	922,310	73.3%	336,573	-9,436
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,400	400	130	32.5%	-270	1,200	200	0	0	0.0%	-200	-130
Other Governments & Agencies					0						0	
Federal Direct	652,000	108,667	9,867	9.1%	-98,800	435,500	72,583	61,100	6,502	9.0%	-66,081	-3,365
Fed Through State Pass-Through	6,545,200	1,090,867	805,708	73.9%	-285,159	6,907,400	1,151,233	456,515	526,016	45.7%	-625,217	-279,692
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,197,200	1,199,533	815,574	68.0%	-383,959	7,342,900	1,223,817	517,615	532,518	43.5%	-691,299	-283,056
Other Program Revenue	122,300	20,383	88,405	433.7%	68,022	117,700	19,617	57,465	86,514	441.0%	66,897	-1,891
TOTAL PROGRAM REVENUE	7,321,900	1,220,317	904,109	74.1%	-316,208	7,461,800	1,243,633	575,079	619,033	49.8%	-624,600	-285,076
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	95,500	15,917	0	0.0%	-15,917	91,500	15,250	0	0	0.0%	-15,250	0
TOTAL REVENUE AND TRANSFERS	7,417,400	1,236,233	904,109	73.1%	-332,124	7,553,300	1,258,883	575,079	619,033	49.2%	-639,850	-285,076

Metro Government of Nashville
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Police
 Secondary Employment 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,200	30,200	20,388	67.5%	9,812	180,400	30,067	8,081	15,823	52.6%	14,244	-4,565
Overtime	943,100	157,183	136,076	86.6%	21,107	802,700	133,783	67,675	171,499	128.2%	-37,715	35,423
All Other Salary Codes	6,800	1,133	3,893	343.5%	-2,760	8,200	1,367	1,192	5,293	387.3%	-3,926	1,400
Total Salaries	1,131,100	188,517	160,358	85.1%	28,159	991,300	165,217	76,948	192,614	116.6%	-27,398	32,256
Fringes	275,700	45,950	41,382	90.1%	4,568	178,600	29,767	20,131	49,651	166.8%	-19,885	8,269
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	200	33	0	0.0%	33	200	33	0	0	0.0%	33	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	26,000	4,333	496	11.4%	3,837	24,700	4,117	2,224	2,292	55.7%	1,825	1,796
Transfers to Other Funds & Units	372,800	62,133	0	0.0%	62,133	218,800	36,467	47,930	47,930	131.4%	-11,463	47,930
All Other Expenses	47,100	7,850	1,300	16.6%	6,550	172,400	28,733	13,032	13,145	45.7%	15,589	11,845
TOTAL EXPENSES	1,852,900	308,817	203,536	65.9%	105,281	1,586,000	264,333	160,265	305,632	115.6%	-41,299	102,096
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,791,500	298,583	282,245	94.5%	-16,338	1,515,500	252,583	137,905	352,257	139.5%	99,674	70,012
Other Governments & Agencies					0						0	
Federal Direct	60,000	10,000	0	0.0%	-10,000	70,000	11,667	0	0	0.0%	-11,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	60,000	10,000	0	0.0%	-10,000	70,000	11,667	0	0	0.0%	-11,667	0
Other Program Revenue	1,400	233	0	0.0%	-233	500	83	-1,192	-1,986	-2383.4%	-2,069	-1,986
TOTAL PROGRAM REVENUE	1,852,900	308,817	282,245	91.4%	-26,572	1,586,000	264,333	136,713	350,270	132.5%	85,937	68,025
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,852,900	308,817	282,245	91.4%	-26,572	1,586,000	264,333	136,713	350,270	132.5%	85,937	68,025

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

Police
Task Force 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	410	0.0%	-410	0	0	0	0	0.0%	0	-410
Overtime	79,900	13,317	42,352	318.0%	-29,035	78,000	13,000	37,654	54,289	417.6%	-41,289	11,937
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	79,900	13,317	42,762	321.1%	-29,445	78,000	13,000	37,654	54,289	417.6%	-41,289	11,527
Fringes	0	0	14,023	0.0%	-14,023	2,000	333	9,341	15,420	4626.0%	-15,087	1,397
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	17,000	2,833	0	0.0%	2,833	3,900	650	0	0	0.0%	650	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	30,600	5,100	0	0.0%	5,100	8,000	1,333	2,383	2,383	178.8%	-1,050	2,383
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-47,600	-7,933	0	0.0%	-7,933	0	0	0	4,610	0.0%	-4,610	4,610
TOTAL EXPENSES	79,900	13,317	56,784	426.4%	-43,468	91,900	15,317	49,378	76,702	500.8%	-61,385	19,918
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	64,500	10,750	-390	-3.6%	-11,140	64,500	10,750	1,702	-8,274	-77.0%	-19,024	-7,884
Fed Through State Pass-Through	15,400	2,567	0	0.0%	-2,567	15,500	2,583	0	-1,531	-59.3%	-4,114	-1,531
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	79,900	13,317	-390	-2.9%	-13,707	80,000	13,333	1,702	-9,806	-73.5%	-23,139	-9,416
Other Program Revenue	0	0	0	0.0%	0	0	0	-328	-1,026	0.0%	-1,026	-1,026
TOTAL PROGRAM REVENUE	79,900	13,317	-390	-2.9%	-13,707	80,000	13,333	1,373	-10,832	-81.2%	-24,165	-10,442
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	11,900	1,983	0	0	0.0%	-1,983	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	11,900	1,983	0	0	0.0%	-1,983	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	79,900	13,317	-390	-2.9%	-13,707	91,900	15,317	1,373	-10,832	-70.7%	-26,149	-10,442

Metro Government of Nashville
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Police
 MDHA 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	316,500	52,750	46,437	88.0%	6,313	309,600	51,600	23,772	45,154	87.5%	6,446	-1,283
Overtime	10,000	1,667	87	5.2%	1,580	6,900	1,150	371	753	65.5%	397	666
All Other Salary Codes	25,000	4,167	7,287	174.9%	-3,120	32,900	5,483	2,732	7,932	144.7%	-2,449	645
Total Salaries	351,500	58,583	53,811	91.9%	4,772	349,400	58,233	26,874	53,839	92.5%	4,394	28
Fringes	151,000	25,167	19,071	75.8%	6,096	126,400	21,067	10,715	21,548	102.3%	-481	2,477
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	7,600	1,267	29	2.3%	1,237	7,200	1,200	0	43	3.6%	1,157	14
Transfers to Other Funds & Units	80,100	13,350	0	0.0%	13,350	104,000	17,333	23,550	23,550	135.9%	-6,217	23,550
All Other Expenses	84,100	14,017	1,500	10.7%	12,517	108,000	18,000	8,702	9,902	55.0%	8,098	8,402
TOTAL EXPENSES	674,300	112,383	74,411	66.2%	37,972	695,000	115,833	69,842	108,882	94.0%	6,951	34,471
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	18,300	3,050	0	0.0%	-3,050	695,000	115,833	55,749	55,749	-48.1%	-60,084	55,749
Subtotal Other Governments & Agencies	18,300	3,050	0	0.0%	-3,050	695,000	115,833	55,749	55,749	48.1%	-60,084	55,749
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	18,300	3,050	0	0.0%	-3,050	695,000	115,833	55,749	55,749	48.1%	-60,084	55,749
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	656,000	109,333	51,673	47.3%	-57,660	0	0	0	0	0.0%	0	-51,673
TOTAL REVENUE AND TRANSFERS	674,300	112,383	51,673	46.0%	-60,710	695,000	115,833	55,749	55,749	48.1%	-60,084	4,076

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Urban Services District

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fringes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	481,000	80,167	0	0.0%	80,167	481,000	80,167	120,250	120,250	150.0%	-40,083	120,250
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL EXPENSES	481,000	80,167	0	0.0%	80,167	481,000	80,167	120,250	120,250	150.0%	-40,083	120,250
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
 Monthly Budget Accountability Report
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Police
 Vehicle Impound Lot

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	783,600	130,600	106,224	81.3%	24,376	765,400	127,567	51,553	101,633	79.7%	25,934	-4,591
Overtime	15,000	2,500	1,227	49.1%	1,273	15,000	2,500	832	1,734	69.4%	766	507
All Other Salary Codes	74,300	12,383	22,418	181.0%	-10,034	98,000	16,333	10,650	23,289	142.6%	-6,956	871
Total Salaries	872,900	145,483	129,869	89.3%	15,615	878,400	146,400	63,035	126,656	86.5%	19,744	-3,213
Fringes	394,200	65,700	51,669	78.6%	14,031	404,700	67,450	25,616	51,241	76.0%	16,209	-428
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,181,900	363,650	60,899	16.7%	302,751	1,037,400	172,900	57,555	57,555	33.3%	115,345	-3,344
Travel, Tuition & Dues	0	0	0	0.0%	0	1,200	200	0	0	0.0%	200	0
Communications	45,200	7,533	2,520	33.5%	5,013	21,600	3,600	1,155	1,155	32.1%	2,445	-1,365
Repairs & Maintenance Services	1,100	183	0	0.0%	183	1,000	167	0	0	0.0%	167	0
Internal Service Fees	41,000	6,833	5,332	78.0%	1,501	71,200	11,867	8,002	11,663	98.3%	203	6,331
Transfers to Other Funds & Units	185,900	30,983	42,134	136.0%	-11,151	204,500	34,083	0	0	0.0%	34,083	-42,134
All Other Expenses	204,800	34,133	19,980	58.5%	14,153	320,300	53,383	1,947	3,519	6.6%	49,864	-16,461
TOTAL EXPENSES	3,927,000	654,500	312,404	47.7%	342,096	2,940,300	490,050	157,310	251,789	51.4%	238,261	-60,615
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	291,720	0.0%	291,720	2,340,000	390,000	177,242	320,240	82.1%	-69,760	28,520
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	400	67	86	128.4%	19	300	50	81	196	392.1%	146	110
TOTAL PROGRAM REVENUE	400	67	291,806	437708.4%	291,739	2,340,300	390,050	177,323	320,436	82.2%	-69,614	28,630
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,443,000	407,167	-2,880	-0.7%	-410,047	0	0	0	0	0.0%	0	2,880
Compensation from Property	1,483,600	247,267	9	0.0%	-247,258	600,000	100,000	55,014	55,023	55.0%	-44,977	55,014
TOTAL NON-PROGRAM REVENUE	3,926,600	654,433	-2,871	-0.4%	-657,304	600,000	100,000	55,014	55,023	55.0%	-44,977	57,894
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,927,000	654,500	288,935	44.1%	-365,565	2,940,300	490,050	232,337	375,459	76.6%	-114,591	86,524

Metro Government of Nashville
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Public Works
 Solid Waste

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,345,400	557,567	438,416	78.6%	119,150	3,593,800	598,967	233,748	449,595	75.1%	149,371	11,179
Overtime	509,200	84,867	18,827	22.2%	66,040	362,500	60,417	5,881	20,594	34.1%	39,822	1,767
All Other Salary Codes	56,500	9,417	63,711	676.6%	-54,294	57,300	9,550	18,629	69,256	725.2%	-59,706	5,545
Total Salaries	3,911,100	651,850	520,954	79.9%	130,896	4,013,600	668,933	258,258	539,446	80.6%	129,487	18,492
Fringes	1,528,600	254,767	229,224	90.0%	25,543	1,657,000	276,167	91,300	217,095	78.6%	59,071	-12,129
Other Expenses:												
Utilities	130,500	21,750	10,097	46.4%	11,653	145,500	24,250	5,546	9,840	40.6%	14,410	-257
Professional & Purchased Services	12,982,300	2,163,717	1,070,069	49.5%	1,093,648	14,676,400	2,446,067	1,198,020	1,281,631	52.4%	1,164,436	211,562
Travel, Tuition & Dues	15,300	2,550	1,525	59.8%	1,025	16,200	2,700	1,081	1,331	49.3%	1,369	-194
Communications	33,600	5,600	6,964	124.4%	-1,364	76,100	12,683	12,138	15,290	120.6%	-2,607	8,326
Repairs & Maintenance Services	411,200	68,533	67,395	98.3%	1,138	517,600	86,267	37,381	37,381	43.3%	48,886	-30,014
Internal Service Fees	1,328,100	221,350	8,838	4.0%	212,512	1,709,800	284,967	277,116	280,242	98.3%	4,725	271,404
Transfers to Other Funds & Units	638,000	106,333	0	0.0%	106,333	638,000	106,333	159,200	159,200	149.7%	-52,867	159,200
All Other Expenses	1,777,600	296,267	86,520	29.2%	209,747	1,208,900	201,483	187,737	209,624	104.0%	-8,141	123,104
TOTAL EXPENSES	22,756,300	3,792,717	2,001,586	52.8%	1,791,131	24,659,100	4,109,850	2,227,779	2,751,080	66.9%	1,358,770	749,494
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,842,500	640,417	267,752	41.8%	-372,665	4,051,700	675,283	367,031	202,068	29.9%	-473,215	-65,684
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	54,000	9,000	33,424	74,332	825.9%	65,332	74,332
TOTAL PROGRAM REVENUE	3,842,500	640,417	267,752	41.8%	-372,665	4,105,700	684,283	400,454	276,400	40.4%	-407,883	8,648
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	18,913,800	3,152,300	0	0.0%	-3,152,300	20,353,500	3,392,250	5,088,375	5,088,375	150.0%	1,696,125	5,088,375
TOTAL REVENUE AND TRANSFERS	22,756,300	3,792,717	267,752	7.1%	-3,524,965	24,459,200	4,076,533	5,488,829	5,364,775	131.6%	1,288,242	5,097,023

Metro Government of Nashville
 Monthly Budget Accountability Report
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Sheriff
 CCA 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	FY08 -FY07 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	15,146,800	2,524,467	1,119,868	44.4%	1,404,598	16,015,700	2,669,283	1,321,417	1,321,417	49.5%	1,347,867	201,549
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	16,000	16,000	0.0%	-16,000	16,000
TOTAL EXPENSES	15,146,800	2,524,467	1,119,868	44.4%	1,404,598	16,015,700	2,669,283	1,337,417	1,337,417	50.1%	1,331,867	217,549
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	15,146,800	2,524,467	-1,200,277	-47.5%	-3,724,744	15,846,100	2,641,017	0	-2,598,650	-98.4%	-5,239,667	-1,398,373
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,146,800	2,524,467	-1,200,277	-47.5%	-3,724,744	15,846,100	2,641,017	0	-2,598,650	-98.4%	-5,239,667	-1,398,373
Other Program Revenue	0	0	18,629	0.0%	18,629	169,600	28,267	19,907	1,306	4.6%	-26,961	-17,323
TOTAL PROGRAM REVENUE	15,146,800	2,524,467	-1,181,648	-46.8%	-3,706,115	16,015,700	2,669,283	19,907	-2,597,344	-97.3%	-5,266,627	-1,415,696
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	15,146,800	2,524,467	-1,181,648	-46.8%	-3,706,115	16,015,700	2,669,283	19,907	-2,597,344	-97.3%	-5,266,627	-1,415,696

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

Sports Authority
Sports Authority

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	118,400	19,733	11,026	55.9%	8,707	118,400	19,733	8,862	17,402	88.2%	2,331	6,376
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	450	1,528	339.5%	-1,078	7,100	1,183	1,079	1,628	137.6%	-445	100
Total Salaries	121,100	20,183	12,554	62.2%	7,629	125,500	20,917	9,941	19,030	91.0%	1,887	6,476
Fringes	38,600	6,433	2,544	39.5%	3,889	39,700	6,617	2,568	5,513	83.3%	1,103	2,969
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	30	90.0%	3	200	33	36	36	108.0%	-3	6
Travel, Tuition & Dues	3,300	550	37	6.7%	513	4,800	800	105	308	38.5%	492	271
Communications	3,400	567	234	41.2%	333	2,300	383	12	12	3.0%	372	-222
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	65,600	10,933	451	4.1%	10,483	76,000	12,667	12,359	12,772	100.8%	-105	12,321
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	393,000	65,500	381,081	581.8%	-1,848,139	392,600	65,433	95,489	95,798	146.4%	-30,365	-285,283
TOTAL EXPENSES	625,200	104,200	396,931	380.9%	-1,825,289	641,100	106,850	120,510	133,469	124.9%	-26,619	-263,462
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	-327	-577	0.0%	577	-577
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	641,100	106,850	0	0	0.0%	106,850	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	641,100	106,850	0	0	0.0%	106,850	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	641,100	106,850	-327	-577	-0.5%	107,427	-577
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	625,200	104,200	0	0.0%	104,200	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	625,200	104,200	0	0.0%	104,200	641,100	106,850	-327	-577	-0.5%	107,427	-577

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	270,000	45,000	26,822	59.6%	18,178	379,900	63,317	22,629	43,921	69.4%	19,396	17,099
Overtime	85,000	14,167	1,936	13.7%	12,230	93,500	15,583	4,917	5,726	36.7%	9,857	3,790
All Other Salary Codes	0	0	0	0.0%	0	1,700	283	0	0	0.0%	283	0
Total Salaries	355,000	59,167	28,759	48.6%	30,408	475,100	79,183	27,546	49,647	62.7%	29,536	20,888
Fringes	76,300	12,717	6,931	54.5%	5,785	116,600	19,433	6,801	13,707	70.5%	5,726	6,776
Other Expenses:												
Utilities	4,400	733	0	0.0%	733	63,500	10,583	3,997	7,690	72.7%	2,893	7,690
Professional & Purchased Services	447,000	74,500	8,000	10.7%	66,500	814,800	135,800	765	1,592	1.2%	134,208	-6,408
Travel, Tuition & Dues	2,600	433	283	65.3%	150	3,400	567	16	84	14.8%	483	-199
Communications	140,300	23,383	1,747	7.5%	21,636	140,100	23,350	3,033	3,373	14.4%	19,977	1,626
Repairs & Maintenance Services	25,000	4,167	0	0.0%	4,167	25,000	4,167	0	0	0.0%	4,167	0
Internal Service Fees	1,400	233	0	0.0%	233	79,300	13,217	12,158	14,632	110.7%	-1,415	14,632
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	346,800	57,800	18,979	32.8%	38,821	579,900	96,650	34,593	48,827	50.5%	47,823	29,848
TOTAL EXPENSES	1,398,800	233,133	64,699	27.8%	168,434	2,297,700	382,950	88,908	139,552	36.4%	243,398	74,853
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,689,800	281,633	330	0.1%	-281,303	2,125,200	354,200	7,355	7,662	2.2%	-346,538	7,332
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	3,600	600	564	94.0%	-36	3,600	600	340	679	113.1%	79	115
TOTAL PROGRAM REVENUE	1,693,400	282,233	894	0.3%	-281,339	2,128,800	354,800	7,695	8,341	2.4%	-346,459	7,447
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,693,400	282,233	894	0.3%	-281,339	2,128,800	354,800	7,695	8,341	2.4%	-346,459	7,447

Metro Government of Nashville
 Monthly Budget Accountability Report
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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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	655,800	109,300	92,491	84.6%	16,809	561,000	93,500	48,948	87,116	93.2%	6,384	-5,375
Overtime	25,400	4,233	5,446	128.6%	-1,212	28,900	4,817	266	1,797	37.3%	3,020	-3,649
All Other Salary Codes	4,800	800	0	0.0%	800	3,100	517	0	0	0.0%	517	0
Total Salaries	686,000	114,333	97,937	85.7%	16,397	593,000	98,833	49,214	88,913	90.0%	9,920	-9,024
Fringes	263,500	43,917	32,786	74.7%	11,130	229,800	38,300	12,906	28,452	74.3%	9,848	-4,334
Other Expenses:												
Utilities	458,700	76,450	73,208	95.8%	3,242	409,600	68,267	29,690	56,594	82.9%	11,673	-16,614
Professional & Purchased Services	276,200	46,033	47,606	103.4%	-1,573	265,800	44,300	26,158	46,721	105.5%	-2,421	-885
Travel, Tuition & Dues	800	133	185	138.8%	-52	700	117	132	267	228.9%	-150	82
Communications	95,900	15,983	19,644	122.9%	-3,661	94,800	15,800	8,896	13,144	83.2%	2,656	-6,500
Repairs & Maintenance Services	55,500	9,250	5,940	64.2%	3,310	45,500	7,583	5,978	12,343	162.8%	-4,760	6,403
Internal Service Fees	339,300	56,550	4,996	8.8%	51,554	211,300	35,217	33,007	33,017	93.8%	2,199	28,021
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	724,000	120,667	116,613	96.6%	4,054	540,300	90,050	28,568	57,809	64.2%	32,241	-58,804
TOTAL EXPENSES	2,899,900	483,317	398,914	82.5%	84,402	2,390,800	398,467	194,548	337,261	84.6%	61,206	-61,653
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,304,300	384,050	319,011	83.1%	-65,039	2,556,900	426,150	170,479	355,935	83.5%	-70,215	36,924
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,304,300	384,050	319,011	83.1%	-65,039	2,556,900	426,150	170,479	355,935	83.5%	-70,215	36,924
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	2,304,300	384,050	319,011	83.1%	-65,039	2,556,900	426,150	170,479	355,935	83.5%	-70,215	36,924

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

Water and Sewer
 Water and Sewer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	24,928,300	4,154,717	3,337,381	80.3%	817,336	26,482,800	4,413,800	1,726,585	3,327,868	75.4%	1,085,932	-9,513
Overtime	1,285,700	214,283	246,876	115.2%	-32,593	1,391,300	231,883	156,927	274,041	118.2%	-42,158	27,165
All Other Salary Codes	881,100	146,850	716,513	487.9%	-569,663	889,600	148,267	262,481	670,835	452.5%	-522,568	-45,678
Total Salaries	27,095,100	4,515,850	4,300,770	95.2%	215,080	28,763,700	4,793,950	2,145,993	4,272,744	89.1%	521,206	-28,026
Fringes	10,628,600	1,771,433	1,736,900	98.1%	34,533	11,088,900	1,848,150	700,389	1,589,157	86.0%	258,993	-147,743
Other Expenses:												
Utilities	11,664,600	1,944,100	2,144,689	110.3%	-200,589	14,717,800	2,452,967	1,178,582	2,175,095	88.7%	277,871	30,406
Professional & Purchased Services	7,869,900	1,311,650	1,027,146	78.3%	284,504	7,947,100	1,324,517	322,245	776,707	58.6%	547,810	-250,439
Travel, Tuition & Dues	251,200	41,867	88,432	211.2%	-46,566	393,600	65,600	86,664	108,790	165.8%	-43,190	20,358
Communications	1,434,100	239,017	106,408	44.5%	132,609	1,361,200	226,867	113,153	119,839	52.8%	107,028	13,431
Repairs & Maintenance Services	2,468,000	411,333	314,369	76.4%	96,964	3,554,900	592,483	115,549	196,401	33.1%	396,082	-117,968
Internal Service Fees	5,777,900	962,983	59,501	6.2%	903,482	6,066,100	1,011,017	35,260	64,649	6.4%	946,368	5,148
Transfers to Other Funds & Units	7,457,800	1,242,967	1,214,783	97.7%	28,183	9,310,400	1,551,733	803,725	1,565,425	100.9%	-13,692	350,642
All Other Expenses	14,706,100	2,451,017	2,884,158	117.7%	-433,141	18,314,800	3,052,467	2,049,346	3,021,842	99.0%	30,625	137,684
TOTAL EXPENSES	89,353,300	14,892,217	13,877,157	93.2%	1,015,060	101,518,500	16,919,750	7,550,906	13,890,648	82.1%	3,029,102	13,491
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	89,353,300	14,892,217	17,245,587	115.8%	2,353,370	101,518,500	16,919,750	11,403,471	23,306,734	137.7%	6,386,984	6,061,147
TOTAL REVENUE AND TRANSFERS	89,353,300	14,892,217	17,245,587	115.8%	2,353,370	101,518,500	16,919,750	11,403,471	23,306,734	137.7%	6,386,984	6,061,147

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,869,500	644,917	416,033	64.5%	228,884	4,258,300	709,717	254,153	478,628	67.4%	231,088	62,595
Overtime	125,000	20,833	19,836	95.2%	998	120,800	20,133	13,987	28,679	142.4%	-8,546	8,843
All Other Salary Codes	59,200	9,867	68,046	689.7%	-58,180	60,500	10,083	26,657	81,527	808.5%	-71,444	13,481
Total Salaries	4,053,700	675,617	503,915	74.6%	171,702	4,439,600	739,933	294,798	588,835	79.6%	151,098	84,920
Fringes	1,632,800	272,133	209,938	77.1%	62,195	1,746,000	291,000	97,597	223,270	76.7%	67,730	13,332
Other Expenses:												
Utilities	49,500	8,250	6,032	73.1%	2,218	47,800	7,967	3,187	6,049	75.9%	1,918	17
Professional & Purchased Services	451,000	75,167	311,024	413.8%	-235,857	609,100	101,517	164,565	198,166	195.2%	-96,649	-112,858
Travel, Tuition & Dues	14,200	2,367	120	5.1%	2,247	15,200	2,533	2,715	3,074	121.4%	-541	2,954
Communications	54,900	9,150	3,238	35.4%	5,912	47,100	7,850	2,696	3,586	45.7%	4,264	348
Repairs & Maintenance Services	231,100	38,517	17,760	46.1%	20,757	1,340,900	223,483	18,931	18,971	8.5%	204,512	1,211
Internal Service Fees	322,300	53,717	4,199	7.8%	49,518	310,500	51,750	0	1,113	2.1%	50,637	-3,086
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,116,700	1,019,450	713,037	69.9%	306,413	4,243,000	707,167	113,772	164,748	23.3%	542,418	-548,289
TOTAL EXPENSES	12,926,200	2,154,367	1,769,263	82.1%	385,103	12,799,200	2,133,200	698,262	1,207,813	56.6%	925,387	-561,450
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,050	0.0%	1,050	1,652,700	275,450	0	85	0.0%	-275,365	-965
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	60,862	122,899	0.0%	122,899	122,899
TOTAL PROGRAM REVENUE	0	0	1,050	0.0%	1,050	1,652,700	275,450	60,862	122,984	44.6%	-152,466	121,934
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	5,900	0.0%	5,900	0	0	4,500	5,828	0.0%	5,828	-72
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	5,900	0.0%	5,900	0	0	4,500	5,828	0.0%	5,828	-72
Transfers From Other Funds & Units	12,926,200	2,154,367	1,587,700	73.7%	-566,667	11,146,500	1,857,750	928,142	1,689,617	90.9%	-168,133	101,917
TOTAL REVENUE AND TRANSFERS	12,926,200	2,154,367	1,594,650	74.0%	-559,717	12,799,200	2,133,200	993,504	1,818,429	85.2%	-314,771	223,779

BUDGET ACCOUNTABILITY REPORT

August 2007

SECTION – III

GENERAL FUND

BUDGET ACCOUNTABILITY REPORT CARD

General Fund
August 2007

Department	Budget Variance	Revenue Variance
35 Agriculture Extension	-23.9%	N/A
41 Arts	-77.1%	N/A
16 Assessor of Property	-18.8%	44.4%
34 Beer Board	-15.7%	-54.2%
23 Circuit Court Clerk - Fees	-100.0%	-100.0%
23 Circuit Court Clerk - GSD	-11.5%	-1.0%
25 Clerk & Master	-14.4%	-56.9%
33 Codes	-12.7%	5.2%
2 Council Office	-14.3%	N/A
18 County Clerk	-10.1%	-81.6%
24 Criminal Court Clerk	-13.6%	-32.5%
47 Criminal Justice Planning	-9.8%	N/A
19 District Attorney	-12.1%	82.5%
5 Elections	5.6%	-98.4%
91 Emergency Comm Ctr	-13.2%	-31.0%
15 Finance	-6.3%	N/A
32 Fire - GSD	1.5%	-103.2%
32 Fire - USD	3.9%	-83.3%
27 General Sessions	-6.6%	-0.9%
38 Health	-9.7%	-42.5%
11 Historical	-8.6%	-100.0%
44 Human Relations	-14.3%	N/A
14 ITS	-4.5%	-81.2%
29 JIS	-20.1%	N/A
26 Juvenile Court	-24.8%	-93.3%
22 Juvenile Court Clerk	-14.8%	-82.5%
6 Law	-14.5%	42.8%
39 Library	-5.0%	17.4%
4 Mayor	-19.1%	33.6%
3 Metro Clerk	-14.3%	-85.5%
40 Parks & Recreation	6.8%	8.3%
7 Planning	0.8%	-21.7%
31 Police	-6.6%	-60.7%
21 Public Defender	-7.2%	-100.0%
42 Public Works GSD	0.6%	-9.6%
42 Public Works USD	11.6%	-58.7%
9 Register of Deeds	-82.7%	-100.0%
30 Sheriff	-9.6%	-144.3%
37 Social Services	-15.9%	-93.1%
36 Soil & Water	10.8%	N/A
28 State Trial	-3.7%	-100.0%
45 Transportation Licensing	-10.0%	-5.5%
17 Trustee	-19.1%	N/A

 Within variance Criteria
 1 - 5 points outside of Criteria
 More than 5 points outside of Criteria / Not Submitted

August 2007 – Budget Accountability Report

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○ Codes Administration	8
○ Council Office	9
○ County Clerk	10
○ Criminal Court Clerk	11
○ Criminal Justice Planning	12
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Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

Agricultural Extension
 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	256,100	42,683	31,699	74.3%	10,984	256,200	42,700	16,812	33,870	79.3%	8,830	2,171
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	383	379	98.9%	4	2,500	417	363	363	87.2%	53	-16
Total Salaries	258,400	43,067	32,079	74.5%	10,988	258,700	43,117	17,175	34,233	79.4%	8,884	2,154
Fringes	36,400	6,067	3,615	59.6%	2,452	37,700	6,283	1,790	3,959	63.0%	2,324	344
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	1,500	250	300	119.8%	-50	1,500	250	287	587	234.9%	-337	287
Communications	100	17	0	0.0%	17	100	17	0	0	0.0%	17	0
Repairs & Maintenance Services	200	33	0	0.0%	33	0	0	0	0	0.0%	0	0
Internal Service Fees	71,600	11,933	719	6.0%	11,214	80,000	13,333	13,034	13,432	100.7%	-98	12,713
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,100	3,017	1,802	59.7%	1,215	18,500	3,083	597	-1,933	-62.7%	5,016	-3,735
TOTAL EXPENSES	386,300	64,383	38,514	59.8%	25,870	396,500	66,083	32,884	50,278	76.1%	15,806	11,764
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 August 31, 2007

Arts 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	343,200	57,200	46,855	81.9%	10,345	357,600	59,600	26,663	53,327	89.5%	6,273	6,472
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	267	0	0.0%	267	1,600	267	0	0	0.0%	267	0
Total Salaries	344,800	57,467	46,855	81.5%	10,611	359,200	59,867	26,663	53,327	89.1%	6,540	6,472
Fringes	101,300	16,883	15,843	93.8%	1,040	104,800	17,467	7,811	17,545	100.4%	-78	1,702
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	1,900	7,731	406.9%	-5,831	11,400	1,900	6,015	6,474	340.7%	-4,574	-1,257
Travel, Tuition & Dues	12,400	2,067	255	12.3%	1,812	12,400	2,067	12	117	5.7%	1,950	-138
Communications	4,500	750	693	92.4%	57	4,500	750	330	1,910	254.6%	-1,160	1,217
Repairs & Maintenance Services	1,000	167	198	119.0%	-32	1,000	167	24	24	14.2%	143	-174
Internal Service Fees	102,300	17,050	428	2.5%	16,622	102,500	17,083	16,421	17,485	102.4%	-401	17,057
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,057,000	342,833	2,270	0.7%	340,564	2,057,000	342,833	2,455	4,545	1.3%	338,289	2,275
TOTAL EXPENSES	2,634,700	439,117	74,274	16.9%	364,843	2,652,800	442,133	59,730	101,425	22.9%	340,709	27,151
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 August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,752,800	625,467	552,081	88.3%	73,386	3,858,000	643,000	287,354	559,855	87.1%	83,145	7,774
Overtime	8,000	1,333	284	21.3%	1,050	3,000	500	0	0	0.0%	500	-284
All Other Salary Codes	489,100	81,517	79,181	97.1%	2,336	510,900	85,150	31,886	81,443	95.6%	3,707	2,262
Total Salaries	4,249,900	708,317	631,546	89.2%	76,771	4,371,900	728,650	319,240	641,299	88.0%	87,351	9,753
Fringes	1,538,100	256,350	246,743	96.3%	9,607	1,559,600	259,933	100,524	227,978	87.7%	31,956	-18,765
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	131,717	4,662	3.5%	127,055	790,300	131,717	26,725	50,350	38.2%	81,367	45,688
Travel, Tuition & Dues	48,900	8,150	5,371	65.9%	2,779	48,900	8,150	575	3,139	38.5%	5,011	-2,232
Communications	67,300	11,217	3,498	31.2%	7,719	87,500	14,583	1,017	1,134	7.8%	13,449	-2,364
Repairs & Maintenance Services	207,100	34,517	2,356	6.8%	32,161	207,100	34,517	1,746	3,362	9.7%	31,155	1,006
Internal Service Fees	815,200	135,867	6,500	4.8%	129,367	633,700	105,617	105,132	108,276	102.5%	-2,659	101,776
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	150	0.0%	-150	150
All Other Expenses	74,900	12,483	76,694	614.4%	-64,211	76,300	12,717	11,268	16,269	127.9%	-3,552	-60,425
TOTAL EXPENSES	7,791,700	1,298,617	977,369	75.3%	321,248	7,775,300	1,295,883	566,226	1,051,956	81.2%	243,927	74,587
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	209,200	34,867	0	0.0%	-34,867	209,200	34,867	50,331	50,331	144.4%	15,464	50,331
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	209,200	34,867	0	0.0%	-34,867	209,200	34,867	50,331	50,331	144.4%	15,464	50,331
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	209,200	34,867	0	0.0%	-34,867	209,200	34,867	50,331	50,331	144.4%	15,464	50,331
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	209,200	34,867	0	0.0%	-34,867	209,200	34,867	50,331	50,331	144.4%	15,464	50,331

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	181,400	30,233	21,697	71.8%	8,536	184,900	30,817	12,992	23,278	75.5%	7,539	1,581
Overtime	400	67	0	0.0%	67	400	67	0	0	0.0%	67	0
All Other Salary Codes	34,700	5,783	2,457	42.5%	3,326	39,600	6,600	378	2,138	32.4%	4,462	-319
Total Salaries	216,500	36,083	24,154	66.9%	11,930	224,900	37,483	13,371	25,416	67.8%	12,068	1,262
Fringes	59,100	9,850	8,436	85.6%	1,414	61,100	10,183	4,218	8,924	87.6%	1,259	488
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	95	0.0%	-95	0	0	0	0	0.0%	0	-95
Travel, Tuition & Dues	200	33	45	135.0%	-12	200	33	50	50	150.6%	-17	5
Communications	3,600	600	43	7.2%	557	3,600	600	161	161	26.8%	439	118
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	0	0	0.0%	167	0
Internal Service Fees	80,500	13,417	1,435	10.7%	11,981	86,000	14,333	13,106	13,726	95.8%	607	12,291
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,300	6,217	31,735	510.5%	-25,518	41,400	6,900	8,896	10,509	152.3%	-3,609	-21,226
TOTAL EXPENSES	398,200	66,367	65,944	99.4%	423	418,200	69,700	39,801	58,786	84.3%	10,914	-7,158
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	50	54	108.5%	4	300	50	39	61	122.0%	11	7
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	300	50	54	108.5%	4	300	50	39	61	122.0%	11	7
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	237,500	39,583	24,607	62.2%	-14,976	237,500	39,583	13,975	25,428	64.2%	-14,155	821
Fines, Forfeits & Penalties	166,000	27,667	17,500	63.3%	-10,167	116,000	19,333	0	1,500	7.8%	-17,833	-16,000
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	403,500	67,250	42,107	62.6%	-25,143	353,500	58,917	13,975	26,928	45.7%	-31,989	-15,179
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	403,800	67,300	42,162	62.6%	-25,138	353,800	58,967	14,014	26,989	45.8%	-31,978	-15,173

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

Circuit Court Clerk
 Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	0	0	0	0.0%	0	3,350,000	558,333	0	0	0.0%	558,333	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	3,350,000	558,333	0	0	0.0%	558,333	0
Fringes	73,900	12,317	0	0.0%	12,317	1,100,000	183,333	0	0	0.0%	183,333	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	28,000	4,667	28,000	600.0%	-23,333	550,000	91,667	0	0	0.0%	91,667	-28,000
TOTAL EXPENSES	101,900	16,983	28,000	164.9%	-11,017	5,000,000	833,333	0	0	0.0%	833,333	-28,000
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	8,000,000	1,333,333	0	0	0.0%	-1,333,333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	8,000,000	1,333,333	0	0	0.0%	-1,333,333	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	8,000,000	1,333,333	0	0	0.0%	-1,333,333	0

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	5,424,200	904,033	295,994	32.7%	608,039	2,121,400	353,567	147,127	296,206	83.8%	57,361	212
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	5,867	481	8.2%	5,385	35,200	5,867	4,185	5,909	100.7%	-43	5,428
Total Salaries	5,459,400	909,900	296,475	32.6%	613,425	2,156,600	359,433	151,313	302,115	84.1%	57,318	5,640
Fringes	1,846,800	307,800	128,589	41.8%	179,211	825,100	137,517	50,638	116,257	84.5%	21,260	-12,332
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	102,100	17,017	14,013	82.4%	3,003	105,100	17,517	15,432	21,753	124.2%	-4,236	7,740
Repairs & Maintenance Services	202,200	33,700	5,017	14.9%	28,683	197,300	32,883	5,423	7,091	21.6%	25,793	2,074
Internal Service Fees	1,264,300	210,717	35,768	17.0%	174,949	1,254,400	209,067	205,012	223,275	106.8%	-14,209	187,507
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	591,100	98,517	7,327	7.4%	91,189	71,200	11,867	4,156	9,650	81.3%	2,217	2,323
TOTAL EXPENSES	9,465,900	1,577,650	487,189	30.9%	1,090,461	4,609,700	768,283	431,974	680,141	88.5%	88,142	192,952
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	1,333,333	0	0.0%	1,333,333	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	8,000,000	1,333,333	0	0.0%	1,333,333	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	7,283,500	1,213,917	1,167,870	96.2%	46,047	7,283,500	1,213,917	684,979	1,202,372	99.0%	11,545	34,502
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	7,283,500	1,213,917	1,167,870	96.2%	46,047	7,283,500	1,213,917	684,979	1,202,372	99.0%	11,545	34,502
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	15,283,500	2,547,250	1,167,870	45.8%	1,379,380	7,283,500	1,213,917	684,979	1,202,372	99.0%	11,545	34,502

Metro Government of Nashville
 Monthly Budget Accountability Report
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Clerk and Master - Chancery
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,029,000	171,500	120,581	70.3%	50,919	1,081,700	180,283	61,656	126,025	69.9%	54,258	5,444
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	2,467	22,169	898.8%	-19,703	14,800	2,467	11,486	20,813	843.8%	-18,346	-1,356
Total Salaries	1,043,800	173,967	142,751	82.1%	31,216	1,096,500	182,750	73,142	146,838	80.3%	35,912	4,087
Fringes	340,000	56,667	52,545	92.7%	4,121	351,800	58,633	23,144	52,087	88.8%	6,547	-458
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,600	4,600	0	0.0%	4,600	26,600	4,433	527	1,053	23.8%	3,380	1,053
Travel, Tuition & Dues	12,700	2,117	2,012	95.1%	104	12,700	2,117	0	100	4.7%	2,017	-1,912
Communications	3,700	617	607	98.4%	10	6,600	1,100	317	317	28.8%	783	-290
Repairs & Maintenance Services	9,600	1,600	883	55.2%	717	9,600	1,600	1,636	2,120	132.5%	-520	1,237
Internal Service Fees	443,000	73,833	2,466	3.3%	71,367	452,700	75,450	74,878	76,715	101.7%	-1,265	74,249
Transfers to Other Funds & Units	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
All Other Expenses	27,200	4,533	11,434	252.2%	-6,901	28,500	4,750	3,712	4,131	87.0%	619	-7,303
TOTAL EXPENSES	1,907,800	317,967	212,699	66.9%	105,268	1,985,200	330,867	177,354	283,361	85.6%	47,505	70,662
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,077,700	179,617	0	0.0%	-179,617	1,148,000	191,333	0	0	0.0%	-191,333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,077,700	179,617	0	0.0%	-179,617	1,148,000	191,333	0	0	0.0%	-191,333	0
NON-PROGRAM REVENUE:												
Property Taxes	459,000	76,500	74,014	96.8%	-2,486	415,200	69,200	45,124	106,334	153.7%	37,134	32,320
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	57,500	9,583	9,241	96.4%	-342	55,700	9,283	4,802	10,049	108.2%	766	808
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	516,500	86,083	83,255	96.7%	-2,828	470,900	78,483	49,926	116,383	148.3%	37,900	33,128
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,594,200	265,700	83,255	31.3%	-182,445	1,618,900	269,817	49,926	116,383	43.1%	-153,434	33,128

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,294,500	715,750	620,309	86.7%	95,441	4,428,300	738,050	316,113	614,557	83.3%	123,493	-5,752
Overtime	5,400	900	586	65.1%	314	5,400	900	290	290	32.2%	610	-296
All Other Salary Codes	629,800	104,967	74,801	71.3%	30,165	675,400	112,567	32,568	80,940	71.9%	31,627	6,139
Total Salaries	4,929,700	821,617	695,696	84.7%	125,920	5,109,100	851,517	348,971	695,787	81.7%	155,730	91
Fringes	1,731,800	288,633	268,726	93.1%	19,908	1,775,400	295,900	110,870	249,378	84.3%	46,522	-19,348
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	154,800	25,800	51,543	199.8%	-25,743	29,700	4,950	1,139	1,139	23.0%	3,811	-50,404
Travel, Tuition & Dues	11,700	1,950	1,685	86.4%	265	29,400	4,900	1,940	2,686	54.8%	2,214	1,001
Communications	62,700	10,450	3,927	37.6%	6,523	83,600	13,933	14,978	18,300	131.3%	-4,367	14,373
Repairs & Maintenance Services	9,100	1,517	218	14.4%	1,299	9,100	1,517	0	790	52.1%	727	572
Internal Service Fees	843,200	140,533	16,902	12.0%	123,631	966,500	161,083	153,602	163,211	101.3%	-2,128	146,309
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	354,500	59,083	165,414	280.0%	-106,331	481,200	80,200	74,509	102,443	127.7%	-22,243	-62,971
TOTAL EXPENSES	8,097,500	1,349,583	1,204,111	89.2%	145,472	8,484,000	1,414,000	706,009	1,233,735	87.3%	180,265	29,624
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	151,000	116,025	76.8%	-34,975	906,000	151,000	103,834	194,330	128.7%	43,330	78,305
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	906,000	151,000	116,025	76.8%	-34,975	906,000	151,000	103,834	194,330	128.7%	43,330	78,305
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,864,200	1,644,033	1,627,930	99.0%	-16,103	9,864,200	1,644,033	822,039	1,694,845	103.1%	50,812	66,915
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	9,864,200	1,644,033	1,627,930	99.0%	-16,103	9,864,200	1,644,033	822,039	1,694,845	103.1%	50,812	66,915
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,770,200	1,795,033	1,743,955	97.2%	-51,078	10,770,200	1,795,033	925,872	1,889,175	105.2%	94,142	145,220

Metro Government of Nashville
 Monthly Budget Accountability Report
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Metropolitan Council
 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,180,300	196,717	161,916	82.3%	34,801	1,182,400	197,067	85,249	169,212	85.9%	27,854	7,296
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,800	967	0	0.0%	967	35,200	5,867	11,400	11,400	194.3%	-5,533	11,400
Total Salaries	1,186,100	197,683	161,916	81.9%	35,767	1,217,600	202,933	96,649	180,612	89.0%	22,321	18,696
Fringes	383,300	63,883	53,231	83.3%	10,653	391,000	65,167	24,437	55,885	85.8%	9,282	2,654
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	83	0	0.0%	83	500	83	15	36	43.6%	47	36
Travel, Tuition & Dues	94,200	15,700	1,662	10.6%	14,038	97,800	16,300	207	207	1.3%	16,093	-1,455
Communications	6,000	1,000	1,332	133.2%	-332	5,700	950	55	55	5.8%	895	-1,277
Repairs & Maintenance Services	3,500	583	0	0.0%	583	1,500	250	0	0	0.0%	250	0
Internal Service Fees	312,100	52,017	4,668	9.0%	47,349	350,400	58,400	57,070	59,073	101.2%	-673	54,405
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	6,167	25,439	412.5%	-19,272	35,700	5,950	3,748	4,237	71.2%	1,713	-21,202
TOTAL EXPENSES	2,022,700	337,117	248,248	73.6%	88,868	2,100,200	350,033	182,182	300,106	85.7%	49,927	51,858
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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County Clerk
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,566,300	427,717	325,454	76.1%	102,263	2,940,400	490,067	171,963	330,493	67.4%	159,574	5,039
Overtime	0	0	1,800	0.0%	-1,800	0	0	0	4,041	0.0%	-4,041	2,241
All Other Salary Codes	101,100	16,850	44,401	263.5%	-27,551	101,100	16,850	19,248	45,442	269.7%	-28,592	1,041
Total Salaries	2,667,400	444,567	371,655	83.6%	72,912	3,041,500	506,917	191,211	379,976	75.0%	126,940	8,321
Fringes	1,013,600	168,933	161,142	95.4%	7,792	1,134,700	189,117	62,516	144,327	76.3%	44,789	-16,815
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,100	10,017	7,716	77.0%	2,301	130,100	21,683	7,589	9,348	43.1%	12,335	1,632
Travel, Tuition & Dues	2,200	367	1,413	385.4%	-1,046	6,000	1,000	0	1,173	117.3%	-173	-240
Communications	153,500	25,583	5,732	22.4%	19,852	178,500	29,750	16,861	49,645	166.9%	-19,895	43,913
Repairs & Maintenance Services	26,500	4,417	2,896	65.6%	1,521	26,500	4,417	11,163	11,163	252.8%	-6,747	8,267
Internal Service Fees	630,500	105,083	12,715	12.1%	92,369	581,500	96,917	98,635	105,240	108.6%	-8,324	92,525
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,600	16,933	23,956	141.5%	-7,023	384,600	64,100	59,688	120,517	188.0%	-56,417	96,561
TOTAL EXPENSES	4,655,400	775,900	587,224	75.7%	188,676	5,483,400	913,900	447,664	821,391	89.9%	92,509	234,167
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,250,000	708,333	109,683	15.5%	-598,650	4,500,000	750,000	94,165	138,275	18.4%	-611,725	28,592
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	4,250,000	708,333	109,683	15.5%	-598,650	4,500,000	750,000	94,165	138,275	18.4%	-611,725	28,592
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100	17	0	0.0%	-17	100	17	0	0	0.0%	-17	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	100	17	0	0.0%	-17	100	17	0	0	0.0%	-17	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,250,100	708,350	109,683	15.5%	-598,667	4,500,100	750,017	94,165	138,275	18.4%	-611,742	28,592

Metro Government of Nashville
Monthly Budget Accountability Report
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Criminal Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,772,600	628,767	561,493	89.3%	67,274	3,861,700	643,617	285,145	570,447	88.6%	73,170	8,954
Overtime	20,000	3,333	171	5.1%	3,162	20,000	3,333	1,019	1,408	42.2%	1,925	1,237
All Other Salary Codes	91,000	15,167	2,413	15.9%	12,753	191,000	31,833	0	3,190	10.0%	28,644	777
Total Salaries	3,883,600	647,267	564,077	87.1%	83,190	4,072,700	678,783	286,163	575,045	84.7%	103,739	10,968
Fringes	1,508,200	251,367	229,308	91.2%	22,059	1,519,300	253,217	95,435	219,215	86.6%	34,002	-10,093
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,900	1,983	3,153	159.0%	-1,170	9,400	1,567	0	0	0.0%	1,567	-3,153
Travel, Tuition & Dues	9,300	1,550	1,972	127.3%	-422	8,100	1,350	0	36	2.7%	1,314	-1,936
Communications	37,600	6,267	2,813	44.9%	3,454	51,100	8,517	656	2,416	28.4%	6,100	-397
Repairs & Maintenance Services	6,000	1,000	255	25.5%	745	2,500	417	525	671	161.1%	-255	416
Internal Service Fees	562,700	93,783	13,575	14.5%	80,208	550,700	91,783	90,881	97,960	106.7%	-6,176	84,385
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,500	20,583	28,700	139.4%	-8,117	117,500	19,583	8,350	15,901	81.2%	3,682	-12,799
TOTAL EXPENSES	6,142,800	1,023,800	843,853	82.4%	179,947	6,331,300	1,055,217	482,011	911,244	86.4%	143,973	67,391
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,100,200	350,033	296,467	84.7%	-53,566	2,156,200	359,367	256,321	256,321	71.3%	-103,046	-40,146
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	1,238,300	206,383	119,128	57.7%	-87,255	1,304,900	217,483	145,796	145,796	67.0%	-71,687	26,668
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,238,300	206,383	119,128	57.7%	-87,255	1,304,900	217,483	145,796	145,796	67.0%	-71,687	26,668
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,338,500	556,417	415,595	74.7%	-140,822	3,461,100	576,850	402,117	402,117	69.7%	-174,733	-13,478
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	29,200	4,867	5,087	104.5%	220	30,700	5,117	2,904	2,904	56.7%	-2,213	-2,183
Fines, Forfeits & Penalties	2,207,100	367,850	409,621	111.4%	41,771	2,299,400	383,233	246,096	246,096	64.2%	-137,137	-163,525
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	2,236,300	372,717	414,708	111.3%	41,991	2,330,100	388,350	248,999	248,999	64.1%	-139,351	-165,709
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	5,574,800	929,133	830,304	89.4%	-98,829	5,791,200	965,200	651,116	651,116	67.5%	-314,084	-179,188

Metro Government of Nashville
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Criminal Justice Planning
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	273,700	45,617	40,296	88.3%	5,321	286,400	47,733	20,521	42,079	88.2%	5,655	1,783
Overtime	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
All Other Salary Codes	7,200	1,200	3,288	274.0%	-2,088	7,200	1,200	2,248	3,460	288.3%	-2,260	172
Total Salaries	281,100	46,850	43,584	93.0%	3,266	293,800	48,967	22,769	45,538	93.0%	3,429	1,954
Fringes	92,700	15,450	14,513	93.9%	937	95,800	15,967	6,646	14,441	90.4%	1,526	-72
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,500	3,583	0	0.0%	3,583	1,000	167	0	0	0.0%	167	0
Travel, Tuition & Dues	14,900	2,483	150	6.0%	2,333	4,700	783	0	0	0.0%	783	-150
Communications	5,300	883	79	8.9%	805	3,400	567	75	114	20.2%	452	35
Repairs & Maintenance Services	1,200	200	95	47.5%	105	1,200	200	39	117	58.5%	83	22
Internal Service Fees	72,500	12,083	464	3.8%	11,619	73,900	12,317	12,053	12,300	99.9%	16	11,836
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,100	1,850	1,055	57.0%	796	10,600	1,767	212	322	18.2%	1,445	-733
TOTAL EXPENSES	500,300	83,383	59,940	71.9%	23,443	484,400	80,733	41,794	72,833	90.2%	7,901	12,893
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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District Attorney
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,851,000	475,167	419,428	88.3%	55,738	3,103,700	517,283	228,240	446,728	86.4%	70,555	27,300
Overtime	0	0	0	0.0%	0	5,000	833	0	254	30.5%	579	254
All Other Salary Codes	23,000	3,833	0	0.0%	3,833	30,000	5,000	786	1,000	20.0%	4,000	1,000
Total Salaries	2,874,000	479,000	419,428	87.6%	59,572	3,138,700	523,117	229,027	447,982	85.6%	75,135	28,554
Fringes	1,000,000	166,667	150,730	90.4%	15,937	1,017,100	169,517	66,750	148,142	87.4%	21,374	-2,588
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,100	6,017	3,877	64.4%	2,139	41,400	6,900	2,442	2,537	36.8%	4,363	-1,340
Travel, Tuition & Dues	52,900	8,817	23,069	261.7%	-14,253	53,900	8,983	3,562	7,285	81.1%	1,699	-15,784
Communications	15,300	2,550	2,923	114.6%	-373	16,600	2,767	1,529	2,151	77.7%	616	-772
Repairs & Maintenance Services	26,800	4,467	841	18.8%	3,626	21,800	3,633	778	1,404	38.6%	2,229	563
Internal Service Fees	282,600	47,100	15,981	33.9%	31,119	286,200	47,700	43,927	49,850	104.5%	-2,150	33,869
Transfers to Other Funds & Units	20,500	3,417	0	0.0%	3,417	36,600	6,100	2,431	2,431	39.9%	3,669	2,431
All Other Expenses	545,900	90,983	107,617	118.3%	-16,633	557,200	92,867	49,278	95,427	102.8%	-2,560	-12,190
TOTAL EXPENSES	4,854,100	809,017	724,466	89.5%	84,550	5,169,500	861,583	399,723	757,208	87.9%	104,375	32,742
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	33	25	75.0%	-8	100	17	0	0	0.0%	-17	-25
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	3,333	1,835	55.1%	-1,498	25,000	4,167	7,633	7,633	183.2%	3,466	5,798
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	20,000	3,333	1,835	55.1%	-1,498	25,000	4,167	7,633	7,633	183.2%	3,466	5,798
Other Program Revenue	0	0	-16	0.0%	-16	0	0	0	0	0.0%	0	16
TOTAL PROGRAM REVENUE	20,200	3,367	1,845	54.8%	-1,522	25,100	4,183	7,633	7,633	182.5%	3,450	5,788
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	20,200	3,367	1,845	54.8%	-1,522	25,100	4,183	7,633	7,633	182.5%	3,450	5,788

Metro Government of Nashville
 Monthly Budget Accountability Report
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Election 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,603,800	267,300	176,869	66.2%	90,431	1,429,400	238,233	103,148	196,700	82.6%	41,533	19,831
Overtime	74,900	12,483	25,845	207.0%	-13,361	82,000	13,667	15,585	30,400	222.4%	-16,733	4,555
All Other Salary Codes	266,600	44,433	209,928	472.5%	-165,495	1,121,400	186,900	262,916	275,698	147.5%	-88,798	65,770
Total Salaries	1,945,300	324,217	412,641	127.3%	-88,425	2,632,800	438,800	381,650	502,798	114.6%	-63,998	90,157
Fringes	481,300	80,217	73,920	92.2%	6,297	513,600	85,600	35,866	73,861	86.3%	11,739	-59
Other Expenses:												
Utilities	14,500	2,417	975	40.3%	1,442	14,500	2,417	1,087	1,087	45.0%	1,330	112
Professional & Purchased Services	47,200	7,867	39,000	495.8%	-31,133	84,000	14,000	26,240	26,240	187.4%	-12,240	-12,760
Travel, Tuition & Dues	14,100	2,350	823	35.0%	1,527	28,800	4,800	838	1,309	27.3%	3,491	486
Communications	279,500	46,583	125,612	269.6%	-79,028	382,200	63,700	29,645	54,901	86.2%	8,799	-70,711
Repairs & Maintenance Services	80,000	13,333	321	2.4%	13,012	126,000	21,000	525	644	3.1%	20,356	323
Internal Service Fees	735,900	122,650	16,556	13.5%	106,094	734,400	122,400	111,386	130,902	106.9%	-8,502	114,346
Transfers to Other Funds & Units	4,900	817	0	0.0%	817	0	0	0	0	0.0%	0	0
All Other Expenses	80,400	13,400	26,525	197.9%	-13,125	106,900	17,817	11,687	22,014	123.6%	-4,197	-4,511
TOTAL EXPENSES	3,683,100	613,850	696,373	113.4%	-82,523	4,623,200	770,533	598,922	813,755	105.6%	-43,221	117,382
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,600	3,267	895	27.4%	-2,372	13,200	2,200	1,092	2,016	91.7%	-184	1,121
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	2,733	0	0.0%	-2,733	739,300	123,217	0	0	0.0%	-123,217	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	2,733	0	0.0%	-2,733	739,300	123,217	0	0	0.0%	-123,217	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	36,000	6,000	895	14.9%	-5,105	752,500	125,417	1,092	2,016	1.6%	-123,401	1,121
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	36,000	6,000	895	14.9%	-5,105	752,500	125,417	1,092	2,016	1.6%	-123,401	1,121

Metro Government of Nashville
 Monthly Budget Accountability Report
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ECC Emergency Comm 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	7,758,300	1,293,050	927,723	71.7%	365,327	8,033,800	1,338,967	465,728	916,829	68.5%	422,138	-10,894
Overtime	500,000	83,333	78,700	94.4%	4,634	500,000	83,333	44,156	91,852	110.2%	-8,519	13,152
All Other Salary Codes	151,000	25,167	196,856	782.2%	-171,690	154,000	25,667	84,881	195,281	760.8%	-169,615	-1,575
Total Salaries	8,409,300	1,401,550	1,203,279	85.9%	198,271	8,687,800	1,447,967	594,765	1,203,962	83.1%	244,005	683
Fringes	2,841,300	473,550	441,761	93.3%	31,789	2,901,900	483,650	184,334	420,430	86.9%	63,220	-21,331
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	88,800	14,800	26,094	176.3%	-11,294	74,800	12,467	10,258	20,043	160.8%	-7,576	-6,051
Travel, Tuition & Dues	85,800	14,300	10,608	74.2%	3,692	85,800	14,300	7,733	10,988	76.8%	3,312	380
Communications	15,500	2,583	863	33.4%	1,720	15,900	2,650	714	891	33.6%	1,759	28
Repairs & Maintenance Services	1,500	250	217	87.0%	33	1,500	250	0	0	0.0%	250	-217
Internal Service Fees	825,200	137,533	19,272	14.0%	118,261	936,100	156,017	150,949	163,844	105.0%	-7,828	144,572
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	304,600	50,767	120,595	237.5%	-69,829	314,800	52,467	44,390	62,288	118.7%	-9,821	-58,307
TOTAL EXPENSES	12,572,000	2,095,333	1,822,690	87.0%	272,643	13,018,600	2,169,767	993,144	1,882,447	86.8%	287,320	59,757
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	195,200	32,533	18,442	56.7%	-14,091	305,800	50,967	16,988	34,833	68.3%	-16,134	16,391
Subtotal Other Governments & Agencies	195,200	32,533	18,442	56.7%	-14,091	305,800	50,967	16,988	34,833	68.3%	-16,134	16,391
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	195,200	32,533	18,442	56.7%	-14,091	305,800	50,967	16,988	34,833	68.3%	-16,134	16,391
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	313	313	0.0%	313	313
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	313	313	0.0%	313	313
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	195,200	32,533	18,442	56.7%	-14,091	305,800	50,967	17,301	35,146	69.0%	-15,821	16,704

Metro Government of Nashville
 Monthly Budget Accountability Report
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Finance
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	882,600	147,100	107,789	73.3%	39,311	889,300	148,217	60,048	117,068	79.0%	31,149	9,279
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,100	517	13,969	2703.6%	-13,452	3,100	517	3,920	10,869	2103.8%	-10,353	-3,100
Total Salaries	885,700	147,617	121,758	82.5%	25,859	892,400	148,733	63,968	127,937	86.0%	20,796	6,179
Fringes	298,500	49,750	41,587	83.6%	8,163	287,100	47,850	18,776	41,572	86.9%	6,278	-15
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,200	12,533	45	0.4%	12,488	400	67	10,122	10,142	15213.0%	-10,075	10,097
Travel, Tuition & Dues	8,700	1,450	2,399	165.4%	-949	9,000	1,500	1,126	1,600	106.7%	-100	-799
Communications	5,900	983	307	31.2%	676	4,600	767	129	207	27.1%	559	-100
Repairs & Maintenance Services	0	0	123	0.0%	-123	0	0	60	60	0.0%	-60	-63
Internal Service Fees	242,300	40,383	326	0.8%	40,057	222,300	37,050	36,623	37,058	100.0%	-8	36,732
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	39,100	6,517	1,974	30.3%	4,542	43,500	7,250	9,051	9,380	129.4%	-2,130	7,406
TOTAL EXPENSES	1,555,400	259,233	168,519	65.0%	90,714	1,459,300	243,217	139,855	227,957	93.7%	15,259	59,438
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 August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	25,147,900	4,191,317	3,006,096	71.7%	1,185,221	25,592,900	4,265,483	1,504,307	3,086,443	72.4%	1,179,040	80,347
Overtime	2,010,500	335,083	355,869	106.2%	-20,785	2,094,100	349,017	183,571	355,024	101.7%	-6,008	-845
All Other Salary Codes	591,700	98,617	1,169,374	1185.8%	-1,070,757	591,700	98,617	600,860	1,165,659	1182.0%	-1,067,042	-3,715
Total Salaries	27,750,100	4,625,017	4,531,338	98.0%	93,678	28,278,700	4,713,117	2,288,738	4,607,126	97.8%	105,990	75,788
Fringes	10,145,300	1,690,883	1,645,484	97.3%	45,399	10,402,800	1,733,800	859,841	1,730,060	99.8%	3,740	84,576
Other Expenses:												
Utilities	1,185,700	197,617	99,329	50.3%	98,287	650,900	108,483	65,308	99,053	91.3%	9,430	-276
Professional & Purchased Services	1,429,500	238,250	178,438	74.9%	59,812	277,200	46,200	14,595	25,262	54.7%	20,938	-153,176
Travel, Tuition & Dues	42,700	7,117	4,149	58.3%	2,968	51,400	8,567	4,452	7,713	90.0%	854	3,564
Communications	87,300	14,550	757	5.2%	13,793	123,000	20,500	3,189	3,241	15.8%	17,259	2,484
Repairs & Maintenance Services	88,100	14,683	18,799	128.0%	-4,116	101,100	16,850	31,548	35,442	210.3%	-18,592	16,643
Internal Service Fees	2,350,600	391,767	44,378	11.3%	347,388	3,979,700	663,283	578,294	601,206	90.6%	62,077	556,828
Transfers to Other Funds & Units	204,400	34,067	0	0.0%	34,067	204,400	34,067	0	0	0.0%	34,067	0
All Other Expenses	5,208,600	868,100	3,595,175	414.1%	-2,727,075	5,784,100	964,017	1,194,080	1,327,355	137.7%	-363,339	-2,267,820
TOTAL EXPENSES	48,492,300	8,082,050	10,117,848	125.2%	-2,035,798	49,853,300	8,308,883	5,040,046	8,436,458	101.5%	-127,575	-1,681,390
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,610,900	1,601,817	-119,864	-7.5%	-1,721,681	7,785,700	1,297,617	626,473	50,473	3.9%	-1,247,144	170,337
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	524,400	87,400	-1,123	-1.3%	-88,523	523,600	87,267	29,377	22,536	25.8%	-64,731	23,659
Fed Through Other Pass-Through	5,453,700	908,950	-13,343	-1.5%	-922,293	7,828,800	1,304,800	500,332	-157,510	-12.1%	-1,462,310	-144,167
State Direct	53,500	8,917	0	0.0%	-8,917	54,900	9,150	0	0	0.0%	-9,150	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,031,600	1,005,267	-14,466	-1.4%	-1,019,733	8,407,300	1,401,217	529,709	-134,973	-9.6%	-1,536,190	-120,507
Other Program Revenue	0	0	1,000	0.0%	1,000	4,000	667	0	-1,500	-225.0%	-2,167	-2,500
TOTAL PROGRAM REVENUE	15,642,500	2,607,083	-133,331	-5.1%	-2,740,414	16,197,000	2,699,500	1,156,182	-86,001	-3.2%	-2,785,501	47,330
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	15,642,500	2,607,083	-133,331	-5.1%	-2,740,414	16,197,000	2,699,500	1,156,182	-86,001	-3.2%	-2,785,501	47,330

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	41,573,200	6,928,867	4,850,597	70.0%	2,078,270	42,478,300	7,079,717	2,459,313	4,991,127	70.5%	2,088,589	140,530
Overtime	727,500	121,250	439,652	362.6%	-318,402	962,600	160,433	277,861	525,888	327.8%	-365,455	86,236
All Other Salary Codes	959,200	159,867	1,852,944	1159.1%	-1,693,077	959,200	159,867	1,010,208	2,043,368	1278.2%	-1,883,502	190,424
Total Salaries	43,259,900	7,209,983	7,143,193	99.1%	66,790	44,400,100	7,400,017	3,747,382	7,560,384	102.2%	-160,368	417,191
Fringes	17,128,100	2,854,683	2,680,549	93.9%	174,134	16,600,600	2,766,767	1,459,614	2,934,054	106.0%	-167,287	253,505
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	33	0	0.0%	33	200	33	0	0	0.0%	33	0
Travel, Tuition & Dues	2,000	333	180	54.0%	153	1,000	167	103	168	101.1%	-2	-12
Communications	32,700	5,450	67	1.2%	5,383	36,800	6,133	49	418	6.8%	5,716	351
Repairs & Maintenance Services	5,000	833	0	0.0%	833	5,000	833	0	0	0.0%	833	0
Internal Service Fees	3,252,300	542,050	77,602	14.3%	464,448	3,243,700	540,617	599,194	663,931	122.8%	-123,314	586,329
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	735,100	122,517	295,838	241.5%	-173,322	732,000	122,000	65,207	101,482	83.2%	20,518	-194,356
TOTAL EXPENSES	64,415,300	10,735,883	10,197,430	95.0%	538,454	65,019,400	10,836,567	5,871,549	11,260,437	103.9%	-423,870	1,063,007
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,500	2,250	6,110	271.6%	3,860	53,100	8,850	5,920	8,216	92.8%	-634	2,106
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	313,700	52,283	0	0.0%	-52,283	241,700	40,283	0	0	0.0%	-40,283	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	313,700	52,283	0	0.0%	-52,283	241,700	40,283	0	0	0.0%	-40,283	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	327,200	54,533	6,110	11.2%	-48,423	294,800	49,133	5,920	8,216	16.7%	-40,917	2,106
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	327,200	54,533	6,110	11.2%	-48,423	294,800	49,133	5,920	8,216	16.7%	-40,917	2,106

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

General Sessions Court
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	6,791,200	1,131,867	989,677	87.4%	142,190	7,091,600	1,181,933	525,131	1,053,284	89.1%	128,649	63,607
Overtime	16,000	2,667	2,720	102.0%	-53	17,500	2,917	1,550	3,394	116.4%	-478	674
All Other Salary Codes	52,000	8,667	182	2.1%	8,485	55,100	9,183	2,230	2,257	24.6%	6,927	2,075
Total Salaries	6,859,200	1,143,200	992,578	86.8%	150,622	7,164,200	1,194,033	528,911	1,058,935	88.7%	135,098	66,357
Fringes	2,392,800	398,800	372,328	93.4%	26,472	2,433,200	405,533	160,570	359,048	88.5%	46,485	-13,280
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,700	17,783	25,029	140.7%	-7,245	57,700	9,617	8,818	12,507	130.1%	-2,890	-12,522
Travel, Tuition & Dues	89,200	14,867	16,122	108.4%	-1,255	89,200	14,867	4,579	12,429	83.6%	2,438	-3,693
Communications	44,700	7,450	9,123	122.5%	-1,673	25,200	4,200	589	887	21.1%	3,313	-8,236
Repairs & Maintenance Services	20,000	3,333	262	7.9%	3,071	20,000	3,333	8,178	8,378	251.3%	-5,044	8,116
Internal Service Fees	1,553,400	258,900	20,295	7.8%	238,605	1,757,300	292,883	288,748	297,795	101.7%	-4,912	277,500
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	379,700	63,283	184,403	291.4%	-121,119	456,400	76,067	89,957	118,451	155.7%	-42,385	-65,952
TOTAL EXPENSES	11,445,700	1,907,617	1,620,140	84.9%	287,477	12,003,200	2,000,533	1,090,351	1,868,430	93.4%	132,103	248,290
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	36	0.0%	36	0	0	36	36	0.0%	36	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	36	0.0%	36	0	0	36	36	0.0%	36	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	3,141,500	523,583	563,750	107.7%	40,167	3,116,500	519,417	309,265	514,806	99.1%	-4,611	-48,944
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	3,141,500	523,583	563,750	107.7%	40,167	3,116,500	519,417	309,265	514,806	99.1%	-4,611	-48,944
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	3,141,500	523,583	563,786	107.7%	40,203	3,116,500	519,417	309,301	514,842	99.1%	-4,575	-48,944

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	14,153,600	2,358,933	2,046,809	86.8%	312,124	14,378,400	2,396,400	1,033,905	2,064,961	86.2%	331,439	18,152
Overtime	36,000	6,000	4,626	77.1%	1,374	38,700	6,450	2,518	3,703	57.4%	2,747	-923
All Other Salary Codes	99,800	16,633	4,555	27.4%	12,078	124,100	20,683	2,032	2,837	13.7%	17,847	-1,718
Total Salaries	14,289,400	2,381,567	2,055,991	86.3%	325,576	14,541,200	2,423,533	1,038,455	2,071,500	85.5%	352,033	15,509
Fringes	4,918,400	819,733	781,510	95.3%	38,223	4,915,300	819,217	318,841	717,837	87.6%	101,379	-63,673
Other Expenses:												
Utilities	489,200	81,533	58,742	72.0%	22,791	567,200	94,533	59,343	76,642	81.1%	17,891	17,900
Professional & Purchased Services	11,572,900	1,928,817	1,530,584	79.4%	398,233	13,703,200	2,283,867	1,013,192	2,184,797	95.7%	99,069	654,213
Travel, Tuition & Dues	303,700	50,617	31,315	61.9%	19,301	302,000	50,333	26,347	42,095	83.6%	8,238	10,780
Communications	222,900	37,150	51,175	137.8%	-14,025	143,200	23,867	3,280	38,436	161.0%	-14,569	-12,739
Repairs & Maintenance Services	258,900	43,150	18,148	42.1%	25,002	255,600	42,600	17,603	33,906	79.6%	8,694	15,758
Internal Service Fees	2,215,600	369,267	35,173	9.5%	334,094	2,041,700	340,283	320,307	334,885	98.4%	5,399	299,712
Transfers to Other Funds & Units	119,700	19,950	0	0.0%	19,950	121,700	20,283	0	225	1.1%	20,058	225
All Other Expenses	1,813,500	302,250	578,022	191.2%	-275,772	2,078,600	346,433	230,797	318,798	92.0%	27,636	-259,224
TOTAL EXPENSES	36,204,200	6,034,033	5,140,662	85.2%	893,371	38,669,700	6,444,950	3,028,165	5,819,122	90.3%	625,828	678,460
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,080,800	513,467	456,048	88.8%	-57,419	4,499,800	749,967	274,296	502,766	67.0%	-247,201	46,718
Other Governments & Agencies					0						0	
Federal Direct	0	0	125	0.0%	125	0	0	36	36	0.0%	36	-89
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	709,200	118,200	101,070	85.5%	-17,130	651,700	108,617	49,106	33,671	31.0%	-74,946	-67,399
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	709,200	118,200	101,194	85.6%	-17,006	651,700	108,617	49,142	33,706	31.0%	-74,911	-67,488
Other Program Revenue	470,500	78,417	0	0.0%	-78,417	530,000	88,333	200	309	0.4%	-88,024	309
TOTAL PROGRAM REVENUE	4,260,500	710,083	557,242	78.5%	-152,841	5,681,500	946,917	323,638	536,782	56.7%	-410,135	-20,460
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	521,500	86,917	79,686	91.7%	-7,231	521,500	86,917	32,899	70,239	80.8%	-16,678	-9,447
Fines, Forfeits & Penalties	155,100	25,850	39,545	153.0%	13,695	157,400	26,233	8,065	15,980	60.9%	-10,253	-23,565
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	676,600	112,767	119,231	105.7%	6,464	678,900	113,150	40,964	86,219	76.2%	-26,931	-33,012
Transfers From Other Funds & Units	0	0	0	0.0%	0	140,100	23,350	0	0	0.0%	-23,350	0
TOTAL REVENUE AND TRANSFERS	4,937,100	822,850	676,473	82.2%	-146,377	6,500,500	1,083,417	364,602	623,001	57.5%	-460,416	-53,472

Metro Government of Nashville
Monthly Budget Accountability Report
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Historical 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	469,100	78,183	60,212	77.0%	17,972	477,300	79,550	31,812	68,203	85.7%	11,347	7,991
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	433	0	0.0%	433	3,000	500	869	869	173.8%	-369	869
Total Salaries	471,700	78,617	60,212	76.6%	18,405	480,300	80,050	32,680	69,072	86.3%	10,978	8,860
Fringes	132,000	22,000	19,225	87.4%	2,775	134,400	22,400	9,522	21,304	95.1%	1,096	2,079
Other Expenses:												
Utilities	3,000	500	0	0.0%	500	3,000	500	0	0	0.0%	500	0
Professional & Purchased Services	2,700	450	613	136.1%	-163	3,800	633	336	578	91.3%	55	-35
Travel, Tuition & Dues	8,600	1,433	1,966	137.1%	-532	7,600	1,267	587	1,103	87.1%	163	-863
Communications	8,800	1,467	632	43.1%	835	8,100	1,350	558	1,111	82.3%	239	479
Repairs & Maintenance Services	1,800	300	315	105.0%	-15	1,700	283	660	877	309.5%	-594	562
Internal Service Fees	44,200	7,367	1,331	18.1%	6,036	67,500	11,250	10,890	12,271	109.1%	-1,021	10,940
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,645	2,608	4,293	164.6%	-1,686	11,900	1,983	-7,990	3,088	155.7%	-1,105	-1,205
TOTAL EXPENSES	688,445	114,741	88,586	77.2%	26,155	718,300	119,717	47,243	109,404	91.4%	10,313	20,818
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	1,667	0	0.0%	-1,667	10,000	1,667	0	0	0.0%	-1,667	0
Subtotal Other Governments & Agencies	10,000	1,667	0	0.0%	-1,667	10,000	1,667	0	0	0.0%	-1,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	10,000	1,667	0	0.0%	-1,667	10,000	1,667	0	0	0.0%	-1,667	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,000	1,667	0	0.0%	-1,667	10,000	1,667	0	0	0.0%	-1,667	0

Metro Government of Nashville
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Human Relations Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	234,800	39,133	29,399	75.1%	9,735	246,200	41,033	18,026	35,643	86.9%	5,390	6,244
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	930	1,503	0.0%	-1,503	1,503
Total Salaries	234,800	39,133	29,399	75.1%	9,735	246,200	41,033	18,956	37,146	90.5%	3,887	7,747
Fringes	72,600	12,100	9,731	80.4%	2,369	75,400	12,567	6,083	13,492	107.4%	-925	3,761
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	5,800	6,812	117.5%	-1,012	34,800	5,800	465	1,362	23.5%	4,438	-5,450
Travel, Tuition & Dues	14,000	2,333	0	0.0%	2,333	14,000	2,333	576	576	24.7%	1,757	576
Communications	6,500	1,083	31	2.8%	1,053	6,800	1,133	270	303	26.7%	831	272
Repairs & Maintenance Services	1,500	250	0	0.0%	250	1,500	250	0	0	0.0%	250	0
Internal Service Fees	82,200	13,700	810	5.9%	12,890	84,400	14,067	13,487	13,793	98.1%	273	12,983
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	2,333	1,682	72.1%	652	14,000	2,333	742	1,445	61.9%	888	-237
TOTAL EXPENSES	460,400	76,733	48,464	63.2%	28,269	477,100	79,517	40,579	68,118	85.7%	11,399	19,654
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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Information Technology Service
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	436,300	72,717	58,342	80.2%	14,375	453,100	75,517	27,789	54,467	72.1%	21,049	-3,875
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,000	333	10,380	3114.1%	-10,047	2,000	333	3,809	9,708	2912.3%	-9,374	-672
Total Salaries	438,300	73,050	68,722	94.1%	4,328	455,100	75,850	31,598	64,175	84.6%	11,675	-4,547
Fringes	147,400	24,567	25,877	105.3%	-1,310	151,500	25,250	9,485	21,569	85.4%	3,681	-4,308
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	400	67	1,091	1636.5%	-1,024	100	17	0	243	1455.7%	-226	-848
Communications	0	0	113	0.0%	-113	300	50	0	57	113.1%	-7	-56
Repairs & Maintenance Services	1,000	167	0	0.0%	167	1,000	167	40	40	23.7%	127	40
Internal Service Fees	54,600	9,100	793	8.7%	8,307	101,000	16,833	16,579	16,965	100.8%	-132	16,172
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,500	1,250	2,717	217.4%	-1,467	6,000	1,000	444	10,702	1070.2%	-9,702	7,985
TOTAL EXPENSES	649,200	108,200	99,313	91.8%	8,887	715,000	119,167	58,146	113,750	95.5%	5,416	14,437
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	133	0	0.0%	-133	800	133	25	25	18.8%	-108	25
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	800	133	0	0.0%	-133	800	133	25	25	18.8%	-108	25
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	800	133	0	0.0%	-133	800	133	25	25	18.8%	-108	25

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Justice Integration Services
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,275,000	212,500	147,112	69.2%	65,388	1,317,100	219,517	82,649	161,595	73.6%	57,922	14,483
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,000	17,500	24,102	137.7%	-6,602	125,000	20,833	10,089	19,392	93.1%	1,442	-4,710
Total Salaries	1,380,000	230,000	171,214	74.4%	58,786	1,442,100	240,350	92,739	180,987	75.3%	59,363	9,773
Fringes	396,700	66,117	56,701	85.8%	9,415	411,800	68,633	28,517	62,700	91.4%	5,933	5,999
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,200	2,867	100	3.5%	2,767	16,700	2,783	0	50	1.8%	2,733	-50
Travel, Tuition & Dues	51,200	8,533	417	4.9%	8,117	40,400	6,733	1,024	3,037	45.1%	3,696	2,620
Communications	11,700	1,950	1,226	62.9%	724	10,900	1,817	1,001	1,174	64.6%	642	-52
Repairs & Maintenance Services	8,300	1,383	632	45.7%	751	8,300	1,383	560	596	43.1%	788	-36
Internal Service Fees	138,200	23,033	10,344	44.9%	12,689	222,600	37,100	34,849	36,738	99.0%	362	26,394
Transfers to Other Funds & Units	29,400	4,900	0	0.0%	4,900	0	0	0	0	0.0%	0	0
All Other Expenses	251,600	41,933	39,976	95.3%	1,958	308,500	51,417	26,797	42,656	83.0%	8,761	2,680
TOTAL EXPENSES	2,284,300	380,717	280,609	73.7%	100,107	2,461,300	410,217	185,486	327,937	79.9%	82,279	47,328
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

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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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,093,300	682,217	559,458	82.0%	122,759	4,178,500	696,417	307,521	587,506	84.4%	108,910	28,048
Overtime	4,700	783	739	94.3%	45	4,700	783	122	651	83.0%	133	-88
All Other Salary Codes	456,100	76,017	73,837	97.1%	2,180	441,800	73,633	32,718	85,091	115.6%	-11,457	11,254
Total Salaries	4,554,100	759,017	634,033	83.5%	124,983	4,625,000	770,833	340,361	673,247	87.3%	97,586	39,214
Fringes	1,583,100	263,850	237,799	90.1%	26,051	1,649,800	274,967	107,390	239,908	87.2%	35,058	2,109
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,734,000	622,333	310,333	49.9%	312,000	4,021,500	670,250	327,419	339,239	50.6%	331,011	28,906
Travel, Tuition & Dues	44,300	7,383	11,607	157.2%	-4,223	28,300	4,717	3,602	11,467	243.1%	-6,750	-140
Communications	10,300	1,717	0	0.0%	1,717	7,300	1,217	132	269	22.1%	948	269
Repairs & Maintenance Services	12,700	2,117	6,663	314.8%	-4,547	12,700	2,117	100	1,355	64.0%	761	-5,308
Internal Service Fees	752,800	125,467	20,296	16.2%	105,170	892,200	148,700	144,973	156,347	105.1%	-7,647	136,051
Transfers to Other Funds & Units	505,700	84,283	0	0.0%	84,283	505,700	84,283	0	0	0.0%	84,283	0
All Other Expenses	102,200	17,033	59,741	350.7%	-42,708	95,300	15,883	56,461	62,178	391.5%	-46,294	2,437
TOTAL EXPENSES	11,299,200	1,883,200	1,280,474	68.0%	602,726	11,837,800	1,972,967	980,438	1,484,010	75.2%	488,957	203,536
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	49	49	0.0%	49	49
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	96,517	0	0.0%	-96,517	579,100	96,517	0	0	0.0%	-96,517	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	1,500	-364	-24.3%	-1,864	9,000	1,500	0	0	0.0%	-1,500	364
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	98,017	-364	-0.4%	-98,381	588,100	98,017	0	0	0.0%	-98,017	364
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	588,100	98,017	-364	-0.4%	-98,381	588,100	98,017	49	49	0.1%	-97,968	413
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	15,000	2,500	4,384	175.4%	1,884	31,000	5,167	0	6,865	132.9%	1,698	2,481
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	15,000	2,500	4,384	175.4%	1,884	31,000	5,167	0	6,865	132.9%	1,698	2,481
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	603,100	100,517	4,020	4.0%	-96,497	619,100	103,183	49	6,914	6.7%	-96,269	2,894

Metro Government of Nashville
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Juvenile Court Clerk
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,090,700	181,783	150,512	82.8%	31,271	1,156,000	192,667	74,247	148,320	77.0%	44,346	-2,192
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	2,367	19,406	820.0%	-17,039	14,200	2,367	7,127	15,132	639.4%	-12,765	-4,274
Total Salaries	1,104,900	184,150	169,918	92.3%	14,232	1,170,200	195,033	81,374	163,452	83.8%	31,581	-6,466
Fringes	449,200	74,867	71,591	95.6%	3,276	471,200	78,533	28,149	65,750	83.7%	12,783	-5,841
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	3,500	583	3,576	613.0%	-2,993	5,800	967	0	155	16.0%	812	-3,421
Communications	5,400	900	0	0.0%	900	5,200	867	325	325	37.5%	542	325
Repairs & Maintenance Services	24,500	4,083	1,871	45.8%	2,212	19,400	3,233	467	582	18.0%	2,652	-1,289
Internal Service Fees	131,100	21,850	6,313	28.9%	15,537	138,200	23,033	23,551	26,564	115.3%	-3,531	20,251
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,900	4,650	8,817	189.6%	-4,167	31,200	5,200	3,904	4,602	88.5%	598	-4,215
TOTAL EXPENSES	1,746,500	291,083	262,086	90.0%	28,998	1,841,200	306,867	137,770	261,430	85.2%	45,436	-656
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-206	0.0%	-206	0	0	0	11,192	0.0%	11,192	11,398
Other Governments & Agencies					0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	-206	0.0%	-206	0	0	0	11,192	0.0%	11,192	11,398
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	741,000	123,500	914	0.7%	-122,586	745,000	124,167	0	10,568	8.5%	-113,599	9,654
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	741,000	123,500	914	0.7%	-122,586	745,000	124,167	0	10,568	8.5%	-113,599	9,654
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	741,000	123,500	708	0.6%	-122,792	745,000	124,167	0	21,760	17.5%	-102,407	21,052

Metro Government of Nashville
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Law
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,013,800	502,300	398,738	79.4%	103,562	3,169,000	528,167	208,547	423,873	80.3%	104,293	25,135
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,000	2,500	52,739	2109.5%	-50,239	15,000	2,500	26,721	42,778	1711.1%	-40,278	-9,961
Total Salaries	3,028,800	504,800	451,477	89.4%	53,323	3,184,000	530,667	235,268	466,651	87.9%	64,015	15,174
Fringes	921,600	153,600	147,897	96.3%	5,703	959,400	159,900	64,484	137,244	85.8%	22,656	-10,653
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	1,533	780	50.8%	754	9,200	1,533	1,822	3,678	239.8%	-2,144	2,898
Travel, Tuition & Dues	32,400	5,400	6,028	111.6%	-628	32,400	5,400	1,807	9,264	171.6%	-3,864	3,236
Communications	277,600	46,267	24,113	52.1%	22,154	285,300	47,550	27,301	28,252	59.4%	19,298	4,139
Repairs & Maintenance Services	4,500	750	1,407	187.6%	-657	4,500	750	0	429	57.2%	321	-978
Internal Service Fees	365,400	60,900	6,753	11.1%	54,147	385,100	64,183	56,593	59,383	92.5%	4,801	52,630
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,700	32,117	36,000	112.1%	-3,883	193,200	32,200	11,719	15,065	46.8%	17,135	-20,935
TOTAL EXPENSES	4,832,200	805,367	674,454	83.7%	130,913	5,053,100	842,183	398,995	719,965	85.5%	122,218	45,511
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	9,167	8,159	89.0%	-1,008	55,000	9,167	5,180	5,518	60.2%	-3,649	-2,641
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,000	6,667	0	0.0%	-6,667	40,000	6,667	0	0	0.0%	-6,667	0
Subtotal Other Governments & Agencies	40,000	6,667	0	0.0%	-6,667	40,000	6,667	0	0	0.0%	-6,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	95,000	15,833	8,159	51.5%	-7,674	95,000	15,833	5,180	5,518	34.8%	-10,315	-2,641
NON-PROGRAM REVENUE:												
Property Taxes	74,200	12,367	16,343	132.2%	3,976	74,200	12,367	7,924	13,082	105.8%	715	-3,261
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	9,400	1,567	0	0.0%	-1,567	9,400	1,567	0	0	0.0%	-1,567	0
TOTAL NON-PROGRAM REVENUE	83,600	13,933	16,343	117.3%	2,410	83,600	13,933	7,924	13,082	93.9%	-851	-3,261
Transfers From Other Funds & Units	2,131,900	355,317	0	0.0%	-355,317	2,131,900	355,317	531,350	531,350	149.5%	176,033	531,350
TOTAL REVENUE AND TRANSFERS	2,310,500	385,083	24,502	6.4%	-360,581	2,310,500	385,083	544,454	549,950	142.8%	164,867	525,448

Metro Government of Nashville
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Public Library
 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	10,798,500	1,799,750	1,442,170	80.1%	357,580	10,186,100	1,697,683	777,179	1,537,078	90.5%	160,605	94,908
Overtime	22,300	3,717	8,248	221.9%	-4,531	35,300	5,883	4,284	10,283	174.8%	-4,399	2,035
All Other Salary Codes	97,800	16,300	189,967	1165.4%	-173,667	1,098,800	183,133	77,167	177,459	96.9%	5,674	-12,508
Total Salaries	10,918,600	1,819,767	1,640,385	90.1%	179,382	11,320,200	1,886,700	858,630	1,724,820	91.4%	161,880	84,435
Fringes	4,252,700	708,783	672,732	94.9%	36,051	4,350,300	725,050	280,855	643,329	88.7%	81,721	-29,403
Other Expenses:												
Utilities	1,566,300	261,050	224,768	86.1%	36,282	1,591,300	265,217	142,377	217,569	82.0%	47,647	-7,199
Professional & Purchased Services	769,800	128,300	112,634	87.8%	15,666	719,800	119,967	128,537	163,975	136.7%	-44,009	51,341
Travel, Tuition & Dues	42,400	7,067	5,029	71.2%	2,038	42,400	7,067	540	1,786	25.3%	5,281	-3,243
Communications	588,900	98,150	245,973	250.6%	-147,823	583,600	97,267	175,808	180,144	185.2%	-82,877	-65,829
Repairs & Maintenance Services	482,600	80,433	91,502	113.8%	-11,069	482,600	80,433	36,011	41,858	52.0%	38,575	-49,644
Internal Service Fees	1,835,100	305,850	40,387	13.2%	265,463	1,999,600	333,267	309,286	328,204	98.5%	5,063	287,817
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	793,750	132,292	276,408	208.9%	-144,116	818,000	136,333	88,723	166,195	121.9%	-29,861	-110,213
TOTAL EXPENSES	21,250,150	3,541,692	3,309,818	93.5%	231,874	21,907,800	3,651,300	2,020,767	3,467,880	95.0%	183,420	158,062
PROGRAM REVENUE:												
Charges, Commissions & Fees	647,800	107,967	105,736	97.9%	-2,231	617,000	102,833	62,044	120,697	117.4%	17,864	14,961
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	647,800	107,967	105,736	97.9%	-2,231	617,000	102,833	62,044	120,697	117.4%	17,864	14,961
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	647,800	107,967	105,736	97.9%	-2,231	617,000	102,833	62,044	120,697	117.4%	17,864	14,961

Metro Government of Nashville
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Mayor's Office
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,150,900	358,483	297,662	83.0%	60,821	2,073,300	345,550	125,149	245,246	71.0%	100,304	-52,416
Overtime	15,300	2,550	1,837	72.0%	713	15,300	2,550	836	2,437	95.6%	113	600
All Other Salary Codes	16,900	2,817	14,797	525.3%	-11,981	16,900	2,817	5,979	22,607	802.6%	-19,791	7,810
Total Salaries	2,183,100	363,850	314,296	86.4%	49,554	2,105,500	350,917	131,964	270,290	77.0%	80,626	-44,006
Fringes	699,300	116,550	109,863	94.3%	6,687	663,900	110,650	36,945	83,817	75.7%	26,833	-26,046
Other Expenses:												
Utilities	0	0	0	0.0%	0	500	83	0	0	0.0%	83	0
Professional & Purchased Services	3,400	567	45	8.0%	521	3,500	583	19	1,281	219.7%	-698	1,236
Travel, Tuition & Dues	43,700	7,283	1,728	23.7%	5,555	70,500	11,750	4,436	5,146	43.8%	6,604	3,418
Communications	41,100	6,850	2,317	33.8%	4,533	79,200	13,200	2,501	3,403	25.8%	9,797	1,086
Repairs & Maintenance Services	7,900	1,317	1,108	84.1%	209	7,900	1,317	200	697	52.9%	620	-411
Internal Service Fees	1,087,700	181,283	27,633	15.2%	153,650	1,240,100	206,683	195,028	209,015	101.1%	-2,332	181,382
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	127,600	21,267	36,559	171.9%	-15,292	93,400	15,567	-926	1,302	8.4%	14,265	-35,257
TOTAL EXPENSES	4,193,800	698,967	493,549	70.6%	205,417	4,264,500	710,750	370,167	574,952	80.9%	135,798	81,403
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,600	1,100	0	0.0%	-1,100	6,900	1,150	0	0	0.0%	-1,150	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	6,600	1,100	0	0.0%	-1,100	6,900	1,150	0	0	0.0%	-1,150	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	6,500	1,083	890	82.2%	-193	6,800	1,133	3,050	3,050	269.1%	1,917	2,160
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	6,500	1,083	890	82.2%	-193	6,800	1,133	3,050	3,050	269.1%	1,917	2,160
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	13,100	2,183	890	40.8%	-1,293	13,700	2,283	3,050	3,050	133.6%	767	2,160

Metro Government of Nashville
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Metropolitan 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	377,800	62,967	50,540	80.3%	12,427	417,400	69,567	28,115	56,240	80.8%	13,327	5,700
Overtime	22,100	3,683	927	25.2%	2,756	25,300	4,217	1,146	2,046	48.5%	2,170	1,119
All Other Salary Codes	4,600	767	0	0.0%	767	4,800	800	0	0	0.0%	800	0
Total Salaries	404,500	67,417	51,467	76.3%	15,950	447,500	74,583	29,260	58,286	78.1%	16,297	6,819
Fringes	138,300	23,050	20,059	87.0%	2,991	151,700	25,283	9,395	21,093	83.4%	4,190	1,034
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,700	7,617	9,593	125.9%	-1,976	37,500	6,250	4,459	6,196	99.1%	54	-3,397
Travel, Tuition & Dues	4,500	750	226	30.1%	524	8,600	1,433	609	1,326	92.5%	107	1,100
Communications	88,800	14,800	1,648	11.1%	13,152	84,300	14,050	4,028	4,228	30.1%	9,822	2,580
Repairs & Maintenance Services	15,400	2,567	2,110	82.2%	457	11,200	1,867	0	1,332	71.4%	534	-778
Internal Service Fees	545,100	90,850	1,624	1.8%	89,226	553,000	92,167	87,609	88,324	95.8%	3,842	86,700
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,700	5,617	9,254	164.8%	-3,637	30,500	5,083	7,478	8,438	166.0%	-3,354	-816
TOTAL EXPENSES	1,276,000	212,667	95,981	45.1%	116,686	1,324,300	220,717	142,839	189,224	85.7%	31,493	93,243
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	917	568	62.0%	-349	5,500	917	531	944	103.0%	27	376
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	5,500	917	568	62.0%	-349	5,500	917	531	944	103.0%	27	376
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	700,000	116,667	15,851	13.6%	-100,816	1,400,000	233,333	14,746	33,121	14.2%	-200,212	17,270
Fines, Forfeits & Penalties	100	17	90	540.0%	73	100	17	0	0	0.0%	-17	-90
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	700,100	116,683	15,941	13.7%	-100,742	1,400,100	233,350	14,746	33,121	14.2%	-200,229	17,180
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	705,600	117,600	16,509	14.0%	-101,091	1,405,600	234,267	15,277	34,065	14.5%	-200,202	17,556

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Parks
 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	15,335,900	2,555,983	2,541,248	99.4%	14,735	16,661,600	2,776,933	1,312,750	2,682,668	96.6%	94,265	141,420
Overtime	185,800	30,967	51,180	165.3%	-20,213	226,000	37,667	29,743	73,807	195.9%	-36,140	22,627
All Other Salary Codes	2,106,100	351,017	344,973	98.3%	6,044	2,091,700	348,617	152,686	326,091	93.5%	22,526	-18,882
Total Salaries	17,627,800	2,937,967	2,937,400	100.0%	566	18,979,300	3,163,217	1,495,179	3,082,565	97.5%	80,651	145,165
Fringes	6,485,800	1,080,967	1,058,468	97.9%	22,498	6,953,700	1,158,950	438,338	1,012,251	87.3%	146,699	-46,217
Other Expenses:												
Utilities	2,896,800	482,800	501,084	103.8%	-18,284	3,037,600	506,267	284,845	494,667	97.7%	11,600	-6,417
Professional & Purchased Services	545,600	90,933	229,602	252.5%	-138,668	859,100	143,183	265,088	313,729	219.1%	-170,546	84,127
Travel, Tuition & Dues	61,000	10,167	19,766	194.4%	-9,599	54,100	9,017	5,233	6,384	70.8%	2,632	-13,382
Communications	189,400	31,567	20,456	64.8%	11,110	209,200	34,867	19,493	26,996	77.4%	7,871	6,540
Repairs & Maintenance Services	322,640	53,773	35,557	66.1%	18,216	205,100	34,183	52,156	57,672	168.7%	-23,488	22,115
Internal Service Fees	3,196,600	532,767	47,004	8.8%	485,763	3,254,700	542,450	531,068	556,050	102.5%	-13,600	509,046
Transfers to Other Funds & Units	0	0	0	0.0%	0	242,300	40,383	60,581	60,656	150.2%	-20,273	60,656
All Other Expenses	2,606,800	434,467	1,162,297	267.5%	-727,831	2,482,100	413,683	558,189	843,463	203.9%	-429,780	-318,834
TOTAL EXPENSES	33,932,440	5,655,407	6,011,635	106.3%	-356,229	36,277,200	6,046,200	3,710,170	6,454,433	106.8%	-408,233	442,798
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,737,800	1,289,633	1,365,847	105.9%	76,214	8,559,600	1,426,600	799,180	1,655,186	116.0%	228,586	289,339
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	10,400	1,733	0	0	0.0%	-1,733	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	10,400	1,733	0	0	0.0%	-1,733	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	7,737,800	1,289,633	1,365,847	105.9%	76,214	8,570,000	1,428,333	799,180	1,655,186	115.9%	226,853	289,339
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	5,000	833	354	42.5%	-479	5,000	833	120	266	31.9%	-567	-88
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	232,300	38,717	29,582	76.4%	-9,135	235,300	39,217	14,108	24,891	63.5%	-14,326	-4,691
TOTAL NON-PROGRAM REVENUE	237,300	39,550	29,936	75.7%	-9,614	240,300	40,050	14,228	25,157	62.8%	-14,893	-4,779
Transfers From Other Funds & Units	500,000	83,333	0	0.0%	-83,333	500,000	83,333	0	0	0.0%	-83,333	0
TOTAL REVENUE AND TRANSFERS	8,475,100	1,412,517	1,395,784	98.8%	-16,733	9,310,300	1,551,717	813,408	1,680,343	108.3%	128,626	284,559

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Planning Commission
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	2,371,100	395,183	323,694	81.9%	71,490	2,473,800	412,300	177,201	354,502	86.0%	57,798	30,808
Overtime	0	0	0	0.0%	0	0	0	668	673	0.0%	-673	673
All Other Salary Codes	8,800	1,467	32,671	2227.6%	-31,205	8,800	1,467	17,686	35,620	2428.7%	-34,154	2,949
Total Salaries	2,379,900	396,650	356,365	89.8%	40,285	2,482,600	413,767	195,555	390,795	94.4%	22,971	34,430
Fringes	684,500	114,083	115,073	100.9%	-989	709,500	118,250	56,412	124,789	105.5%	-6,539	9,716
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,100	7,517	3,808	50.7%	3,709	41,100	6,850	20	46,042	672.1%	-39,192	42,234
Travel, Tuition & Dues	59,100	9,850	8,388	85.2%	1,462	59,100	9,850	5,918	10,981	111.5%	-1,131	2,593
Communications	86,400	14,400	10,110	70.2%	4,290	86,400	14,400	4,665	5,554	38.6%	8,846	-4,556
Repairs & Maintenance Services	23,200	3,867	4,697	121.5%	-831	23,200	3,867	1,041	1,551	40.1%	2,316	-3,146
Internal Service Fees	658,200	109,700	7,090	6.5%	102,610	646,000	107,667	103,328	107,402	99.8%	265	100,312
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,500	16,917	17,661	104.4%	-744	114,200	19,033	8,418	11,948	62.8%	7,085	-5,713
TOTAL EXPENSES	4,037,900	672,983	523,192	77.7%	149,792	4,162,100	693,683	375,357	699,062	100.8%	-5,379	175,870
PROGRAM REVENUE:												
Charges, Commissions & Fees	942,200	157,033	88,284	56.2%	-68,749	1,508,500	251,417	148,669	196,273	78.1%	-55,144	107,989
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	525	525	0.0%	525	525
TOTAL PROGRAM REVENUE	942,200	157,033	88,284	56.2%	-68,749	1,508,500	251,417	149,194	196,798	78.3%	-54,619	108,514
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	942,200	157,033	88,284	56.2%	-68,749	1,508,500	251,417	149,194	196,798	78.3%	-54,619	108,514

Metro Government of Nashville
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Police
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	81,174,200	13,529,033	11,327,546	83.7%	2,201,487	84,480,800	14,080,133	5,718,041	11,064,125	78.6%	3,016,009	-263,421
Overtime	4,566,850	761,142	474,865	62.4%	286,277	4,494,200	749,033	356,198	589,617	78.7%	159,417	114,752
All Other Salary Codes	3,134,200	522,367	1,961,803	375.6%	-1,439,437	3,140,600	523,433	970,020	2,305,596	440.5%	-1,782,163	343,793
Total Salaries	88,875,250	14,812,542	13,764,214	92.9%	1,048,327	92,115,600	15,352,600	7,044,259	13,959,338	90.9%	1,393,262	195,124
Fringes	31,784,300	5,297,383	5,164,824	97.5%	132,559	32,600,200	5,433,367	2,721,883	5,426,261	99.9%	7,106	261,437
Other Expenses:												
Utilities	97,700	16,283	2,989	18.4%	13,294	60,800	10,133	239	312	3.1%	9,822	-2,677
Professional & Purchased Services	809,900	134,983	71,097	52.7%	63,887	1,009,400	168,233	24,017	29,752	17.7%	138,482	-41,345
Travel, Tuition & Dues	744,800	124,133	48,936	39.4%	75,197	768,200	128,033	23,665	39,073	30.5%	88,961	-9,863
Communications	199,300	33,217	6,786	20.4%	26,431	756,600	126,100	12,877	11,272	8.9%	114,828	4,486
Repairs & Maintenance Services	1,154,000	192,333	162,927	84.7%	29,407	1,488,700	248,117	115,722	177,192	71.4%	70,925	14,265
Internal Service Fees	13,653,600	2,275,600	338,394	14.9%	1,937,206	15,305,600	2,550,933	2,394,335	2,614,288	102.5%	-63,354	2,275,894
Transfers to Other Funds & Units	9,400	1,567	0	0.0%	1,567	9,400	1,567	0	225	14.4%	1,342	225
All Other Expenses	6,374,680	1,062,447	3,912,740	368.3%	-2,850,294	6,752,300	1,125,383	1,113,433	1,230,802	109.4%	-105,419	-2,681,938
TOTAL EXPENSES	143,702,930	23,950,488	23,472,907	98.0%	477,581	150,866,800	25,144,467	13,450,430	23,488,513	93.4%	1,655,953	15,606
PROGRAM REVENUE:												
Charges, Commissions & Fees	440,700	73,450	60,673	82.6%	-12,777	437,000	72,833	37,585	73,352	100.7%	519	12,679
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	623,500	103,917	-593,912	-571.5%	-697,829	715,800	119,300	2,550	2,550	2.1%	-116,750	596,462
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	623,500	103,917	-593,912	-571.5%	-697,829	715,800	119,300	2,550	2,550	2.1%	-116,750	596,462
Other Program Revenue	2,228	371	10	2.7%	-361	0	0	150	150	0.0%	150	140
TOTAL PROGRAM REVENUE	1,066,428	177,738	-533,228	-300.0%	-710,966	1,152,800	192,133	40,285	76,052	39.6%	-116,081	609,280
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	12,000	2,000	281	281	14.0%	-1,719	281
Compensation from Property	0	0	4,405	0.0%	4,405	0	0	0	0	0.0%	0	-4,405
TOTAL NON-PROGRAM REVENUE	0	0	4,405	0.0%	4,405	12,000	2,000	281	281	14.0%	-1,719	-4,124
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	1,066,428	177,738	-528,823	-297.5%	-706,561	1,164,800	194,133	40,566	76,333	39.3%	-117,800	605,156

Metro Government of Nashville
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Public Defender
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,450,900	575,150	512,627	89.1%	62,523	3,581,800	596,967	269,625	527,314	88.3%	69,652	14,687
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,500	66,583	64,202	96.4%	2,382	440,000	73,333	24,869	59,240	80.8%	14,094	-4,962
Total Salaries	3,850,400	641,733	576,829	89.9%	64,904	4,021,800	670,300	294,494	586,554	87.5%	83,746	9,725
Fringes	1,329,100	221,517	206,309	93.1%	15,208	1,370,800	228,467	85,000	188,759	82.6%	39,708	-17,550
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	217	31	14.5%	185	1,300	217	0	0	0.0%	217	-31
Travel, Tuition & Dues	18,400	3,067	1,093	35.6%	1,973	17,800	2,967	880	3,209	108.2%	-243	2,116
Communications	11,800	1,967	153	7.8%	1,813	11,400	1,900	270	979	51.5%	921	826
Repairs & Maintenance Services	8,500	1,417	1,060	74.8%	357	8,500	1,417	768	1,526	107.7%	-109	466
Internal Service Fees	179,600	29,933	5,648	18.9%	24,285	175,600	29,267	25,690	28,504	97.4%	762	22,856
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	324,200	54,033	97,154	179.8%	-43,121	380,900	63,483	70,164	116,394	183.3%	-52,910	19,240
TOTAL EXPENSES	5,723,300	953,883	888,277	93.1%	65,606	5,988,100	998,017	477,267	925,925	92.8%	72,092	37,648
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,546,500	257,750	292	0.1%	-257,458	3,103,200	517,200	71	71	0.0%	-517,129	-221
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,546,500	257,750	292	0.1%	-257,458	3,103,200	517,200	71	71	0.0%	-517,129	-221
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	1,546,500	257,750	292	0.1%	-257,458	3,103,200	517,200	71	71	0.0%	-517,129	-221
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	1,546,500	257,750	292	0.1%	-257,458	3,103,200	517,200	71	71	0.0%	-517,129	-221

Metro Government of Nashville
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Public Works
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	12,265,600	2,044,267	1,532,479	75.0%	511,787	12,512,300	2,085,383	834,303	1,608,486	77.1%	476,897	76,007
Overtime	320,800	53,467	43,892	82.1%	9,575	320,800	53,467	16,309	28,329	53.0%	25,138	-15,563
All Other Salary Codes	238,100	39,683	254,892	642.3%	-215,209	238,100	39,683	97,083	261,180	658.2%	-221,497	6,288
Total Salaries	12,824,500	2,137,417	1,831,264	85.7%	306,153	13,071,200	2,178,533	947,694	1,897,995	87.1%	280,538	66,731
Fringes	4,837,800	806,300	768,419	95.3%	37,881	4,889,200	814,867	323,234	743,365	91.2%	71,502	-25,054
Other Expenses:												
Utilities	517,100	86,183	59,113	68.6%	27,070	545,300	90,883	38,581	49,740	54.7%	41,144	-9,373
Professional & Purchased Services	3,239,300	539,883	159,888	29.6%	379,995	3,319,100	553,183	344,680	353,294	63.9%	199,889	193,406
Travel, Tuition & Dues	128,100	21,350	11,965	56.0%	9,385	122,600	20,433	1,231	7,933	38.8%	12,500	-4,032
Communications	30,900	5,150	5,412	105.1%	-262	44,500	7,417	5,295	5,781	77.9%	1,636	369
Repairs & Maintenance Services	492,700	82,117	19,690	24.0%	62,426	413,800	68,967	11,323	11,836	17.2%	57,131	-7,854
Internal Service Fees	2,219,800	369,967	59,034	16.0%	310,933	2,270,700	378,450	357,216	387,476	102.4%	-9,026	328,442
Transfers to Other Funds & Units	10,806,500	1,801,083	0	0.0%	1,801,083	10,277,100	1,712,850	2,519,325	2,519,400	147.1%	-806,550	2,519,400
All Other Expenses	3,307,604	551,267	1,152,189	209.0%	-600,921	3,273,500	545,583	703,006	432,235	79.2%	113,349	-719,954
TOTAL EXPENSES	38,404,304	6,400,717	4,066,974	63.5%	2,333,744	38,227,000	6,371,167	5,251,586	6,409,053	100.6%	-37,887	2,342,079
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,725,900	620,983	139,714	22.5%	-481,269	3,516,900	586,150	379,270	438,641	74.8%	-147,509	298,927
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	800	0	0.0%	-800	4,800	800	2,413	2,413	-301.6%	1,613	2,413
Subtotal Other Governments & Agencies	4,800	800	0	0.0%	-800	4,800	800	2,413	2,413	301.6%	1,613	2,413
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	3,730,700	621,783	139,714	22.5%	-482,069	3,521,700	586,950	381,683	441,054	75.1%	-145,896	301,340
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	285,900	47,650	51,359	107.8%	3,709	337,700	56,283	76,960	140,704	250.0%	84,421	89,345
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	285,900	47,650	51,359	107.8%	3,709	337,700	56,283	76,960	140,704	250.0%	84,421	89,345
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	4,016,600	669,433	191,073	28.5%	-478,360	3,859,400	643,233	458,644	581,758	90.4%	-61,475	390,685

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Public Works
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,141,100	190,183	154,290	81.1%	35,893	992,000	165,333	70,151	141,306	85.5%	24,028	-12,984
Overtime	7,500	1,250	927	74.2%	323	7,500	1,250	66	100	8.0%	1,150	-827
All Other Salary Codes	43,300	7,217	24,354	337.5%	-17,138	43,300	7,217	9,933	25,965	359.8%	-18,748	1,611
Total Salaries	1,191,900	198,650	179,571	90.4%	19,079	1,042,800	173,800	80,149	167,371	96.3%	6,429	-12,200
Fringes	619,400	103,233	83,423	80.8%	19,810	384,000	64,000	30,066	74,091	115.8%	-10,091	-9,332
Other Expenses:												
Utilities	4,996,800	832,800	420,817	50.5%	411,983	5,128,000	854,667	435,122	435,122	50.9%	419,544	14,305
Professional & Purchased Services	477,800	79,633	1,847	2.3%	77,787	477,000	79,500	8,931	8,931	11.2%	70,569	7,084
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	70,000	11,667	3,271	28.0%	8,396	45,900	7,650	0	0	0.0%	7,650	-3,271
Internal Service Fees	1,549,500	258,250	0	0.0%	258,250	1,617,000	269,500	268,667	268,667	99.7%	833	268,667
Transfers to Other Funds & Units	8,107,300	1,351,217	0	0.0%	1,351,217	10,276,200	1,712,700	2,569,050	2,569,050	150.0%	-856,350	2,569,050
All Other Expenses	81,900	13,650	80,065	586.6%	-66,415	78,400	13,067	19,600	19,600	150.0%	-6,533	-60,465
TOTAL EXPENSES	17,094,600	2,849,100	768,994	27.0%	2,080,106	19,049,300	3,174,883	3,411,586	3,542,833	111.6%	-367,949	2,773,839
PROGRAM REVENUE:												
Charges, Commissions & Fees	75,000	12,500	13,867	110.9%	1,367	93,900	15,650	966	6,463	41.3%	-9,187	-7,404
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	75,000	12,500	13,867	110.9%	1,367	93,900	15,650	966	6,463	41.3%	-9,187	-7,404
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	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	75,000	12,500	13,867	110.9%	1,367	93,900	15,650	966	6,463	41.3%	-9,187	-7,404

Metro Government of Nashville
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Register of Deeds
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,500,000	250,000	0	0.0%	250,000	1,500,000	250,000	0	0	0.0%	250,000	0
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Total Salaries	1,500,000	250,000	0	0.0%	250,000	1,500,000	250,000	0	0	0.0%	250,000	0
Fringes	470,500	78,417	0	0.0%	78,417	470,500	78,417	0	0	0.0%	78,417	0
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	417	168	40.4%	248	8,000	1,333	80	183	13.7%	1,150	15
Travel, Tuition & Dues	23,500	3,917	419	10.7%	3,498	19,500	3,250	350	1,403	43.2%	1,847	984
Communications	38,000	6,333	901	14.2%	5,433	31,800	5,300	2,288	4,885	92.2%	415	3,984
Repairs & Maintenance Services	7,200	1,200	138	11.5%	1,062	5,800	967	277	952	98.5%	14	814
Internal Service Fees	369,900	61,650	3,624	5.9%	58,026	261,700	43,617	42,259	44,657	102.4%	-1,040	41,033
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	150	0.0%	-150	150
All Other Expenses	179,900	29,983	22,036	73.5%	7,947	165,600	27,600	9,898	18,911	68.5%	8,689	-3,125
TOTAL EXPENSES	2,591,500	431,917	27,285	6.3%	404,632	2,462,900	410,483	55,152	71,141	17.3%	339,343	43,856
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	1,000,000	0	0.0%	-1,000,000	6,000,000	1,000,000	0	0	0.0%	-1,000,000	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	6,000,000	1,000,000	0	0.0%	-1,000,000	6,000,000	1,000,000	0	0	0.0%	-1,000,000	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	6,000,000	1,000,000	0	0.0%	-1,000,000	6,000,000	1,000,000	0	0	0.0%	-1,000,000	0

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Sheriff
 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	29,282,900	4,880,483	4,083,551	83.7%	796,932	29,179,200	4,863,200	2,216,969	4,297,104	88.4%	566,096	213,553
Overtime	0	0	257,298	0.0%	-257,298	0	0	35,725	53,014	0.0%	-53,014	-204,284
All Other Salary Codes	3,397,800	566,300	693,974	122.5%	-127,674	4,899,600	816,600	310,452	708,401	86.8%	108,199	14,427
Total Salaries	32,680,700	5,446,783	5,034,823	92.4%	411,960	34,078,800	5,679,800	2,563,146	5,058,519	89.1%	621,281	23,696
Fringes	13,096,100	2,182,683	2,039,298	93.4%	143,386	13,225,200	2,204,200	851,828	1,952,387	88.6%	251,813	-86,911
Other Expenses:												
Utilities	1,256,700	209,450	148,446	70.9%	61,004	1,166,300	194,383	169,601	216,386	111.3%	-22,003	67,940
Professional & Purchased Services	3,081,900	513,650	485,083	94.4%	28,567	3,740,000	623,333	297,353	434,888	69.8%	188,445	-50,195
Travel, Tuition & Dues	113,600	18,933	21,734	114.8%	-2,801	167,600	27,933	18,077	27,432	98.2%	502	5,698
Communications	81,300	13,550	15,197	112.2%	-1,647	126,000	21,000	3,483	11,729	55.9%	9,271	-3,468
Repairs & Maintenance Services	221,800	36,967	19,537	52.9%	17,429	154,900	25,817	8,788	15,100	58.5%	10,716	-4,437
Internal Service Fees	3,673,300	612,217	72,340	11.8%	539,877	4,275,400	712,567	671,503	707,868	99.3%	4,699	635,528
Transfers to Other Funds & Units	0	0	0	0.0%	0	5,400	900	0	0	0.0%	900	0
All Other Expenses	3,303,450	550,575	985,686	179.0%	-435,111	2,727,100	454,517	590,782	570,273	125.5%	-115,756	-415,413
TOTAL EXPENSES	57,508,850	9,584,808	8,822,144	92.0%	762,664	59,666,700	9,944,450	5,174,560	8,994,583	90.4%	949,868	172,439
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,969,000	328,167	179,197	54.6%	-148,970	1,999,000	333,167	163,956	177,170	53.2%	-155,997	-2,027
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	493,333	0	0.0%	-493,333	2,960,000	493,333	0	-171,837	-34.8%	-665,170	-171,837
Fed Through State Pass-Through	125,000	20,833	0	0.0%	-20,833	125,000	20,833	0	0	0.0%	-20,833	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000,000	833,333	-350,271	-42.0%	-1,183,604	4,300,000	716,667	0	-778,151	-108.6%	-1,494,818	-427,880
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,085,000	1,347,500	-350,271	-26.0%	-1,697,771	7,385,000	1,230,833	0	-949,988	-77.2%	-2,180,821	-599,717
Other Program Revenue	814,000	135,667	68,548	50.5%	-67,119	784,000	130,667	65,601	13,724	10.5%	-116,943	-54,824
TOTAL PROGRAM REVENUE	10,868,000	1,811,333	-102,526	-5.7%	-1,913,859	10,168,000	1,694,667	229,556	-759,094	-44.8%	-2,453,761	-656,568
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	5,155	8,407	0.0%	8,407	8,407
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	5,155	8,407	0.0%	8,407	8,407
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	10,868,000	1,811,333	-102,526	-5.7%	-1,913,859	10,168,000	1,694,667	234,711	-750,687	-44.3%	-2,445,354	-648,161

Metro Government of Nashville
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Social 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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	3,888,700	648,117	505,823	78.0%	142,293	3,883,600	647,267	264,341	522,406	80.7%	124,861	16,583
Overtime	0	0	482	0.0%	-482	0	0	0	0	0.0%	0	-482
All Other Salary Codes	74,000	12,333	60,404	489.8%	-48,070	74,000	12,333	32,567	70,158	568.9%	-57,825	9,754
Total Salaries	3,962,700	660,450	566,709	85.8%	93,741	3,957,600	659,600	296,908	592,564	89.8%	67,036	25,855
Fringes	1,498,100	249,683	223,184	89.4%	26,500	1,473,300	245,550	96,707	220,617	89.8%	24,933	-2,567
Other Expenses:												
Utilities	0	0	813	0.0%	-813	0	0	0	0	0.0%	0	-813
Professional & Purchased Services	2,011,200	335,200	73,777	22.0%	261,423	1,291,400	215,233	92,428	164,016	76.2%	51,218	90,239
Travel, Tuition & Dues	93,100	15,517	4,495	29.0%	11,022	81,100	13,517	8,216	9,592	71.0%	3,925	5,097
Communications	35,400	5,900	1,859	31.5%	4,041	4,400	733	70	66	9.0%	668	-1,793
Repairs & Maintenance Services	700	117	0	0.0%	117	700	117	82	-788	-675.5%	905	-788
Internal Service Fees	678,300	113,050	8,387	7.4%	104,663	634,700	105,783	103,321	108,282	102.4%	-2,498	99,895
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	715,000	119,167	114,533	96.1%	4,634	593,900	98,983	27,235	31,971	32.3%	67,013	-82,562
TOTAL EXPENSES	8,994,500	1,499,083	993,757	66.3%	505,326	8,037,100	1,339,517	624,967	1,126,318	84.1%	213,198	132,561
PROGRAM REVENUE:												
Charges, Commissions & Fees	25,800	4,300	4,252	98.9%	-48	27,800	4,633	2,161	3,923	84.7%	-710	-329
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	295,800	49,300	0	0.0%	-49,300	292,100	48,683	17,347	0	0.0%	-48,683	0
Fed Through Other Pass-Through	569,600	94,933	-78,012	-82.2%	-172,945	674,600	112,433	45,387	0	0.0%	-112,433	78,012
State Direct	0	0	0	0.0%	0	1,000	167	0	0	0.0%	-167	0
Other Government & Agencies	368,700	61,450	0	0.0%	-61,450	310,000	51,667	8,788	0	0.0%	-51,667	0
Subtotal Other Governments & Agencies	1,234,100	205,683	-78,012	-37.9%	-283,695	1,277,700	212,950	71,523	0	0.0%	-212,950	78,012
Other Program Revenue	62,300	10,383	11,693	112.6%	1,310	63,300	10,550	6,145	11,016	104.4%	466	-677
TOTAL PROGRAM REVENUE	1,322,200	220,367	-62,067	-28.2%	-282,434	1,368,800	228,133	79,828	14,939	6.5%	-213,194	77,006
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	34,000	5,667	2,320	40.9%	-3,347	32,000	5,333	1,200	1,200	22.5%	-4,133	-1,120
TOTAL REVENUE AND TRANSFERS	1,356,200	226,033	-59,747	-26.4%	-285,780	1,400,800	233,467	81,028	16,139	6.9%	-217,328	75,886

Metro Government of Nashville
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Soil and Water Conservation
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	45,600	7,600	5,822	76.6%	1,778	47,600	7,933	3,065	6,129	77.3%	1,804	307
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	117	0	0.0%	117	700	117	0	0	0.0%	117	0
Total Salaries	46,300	7,717	5,822	75.4%	1,895	48,300	8,050	3,065	6,129	76.1%	1,921	307
Fringes	13,800	2,300	2,105	91.5%	195	14,300	2,383	924	2,037	85.5%	346	-68
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	1,217	1,073	88.2%	144	7,300	1,217	2,366	2,611	214.6%	-1,394	1,538
Communications	0	0	0	0.0%	0	0	0	312	312	0.0%	-312	312
Repairs & Maintenance Services	0	0	775	0.0%	-775	0	0	0	0	0.0%	0	-775
Internal Service Fees	38,300	6,383	248	3.9%	6,136	44,800	7,467	8,513	9,473	126.9%	-2,006	9,225
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,000	1,833	10,245	558.8%	-8,412	12,400	2,067	2,900	2,900	140.3%	-833	-7,345
TOTAL EXPENSES	116,700	19,450	20,267	104.2%	-817	127,100	21,183	18,079	23,462	110.8%	-2,279	3,195
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0

Metro Government of Nashville
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State Trial Courts
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	4,555,400	759,233	673,347	88.7%	85,886	4,735,500	789,250	355,123	706,389	89.5%	82,861	33,042
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,000	7,667	6,472	84.4%	1,195	82,000	13,667	16,177	22,601	165.4%	-8,934	16,129
Total Salaries	4,601,400	766,900	679,819	88.6%	87,081	4,817,500	802,917	371,300	728,990	90.8%	73,926	49,171
Fringes	1,626,800	271,133	250,014	92.2%	21,120	1,671,900	278,650	109,005	241,860	86.8%	36,790	-8,154
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	4	4	0.0%	-4	4
Professional & Purchased Services	178,700	29,783	32,677	109.7%	-2,893	178,700	29,783	13,493	19,557	65.7%	10,227	-13,120
Travel, Tuition & Dues	168,300	28,050	10,953	39.0%	17,097	168,300	28,050	21,596	30,581	109.0%	-2,531	19,628
Communications	31,500	5,250	8,409	160.2%	-3,159	31,500	5,250	1,391	3,718	70.8%	1,532	-4,691
Repairs & Maintenance Services	20,000	3,333	1,115	33.5%	2,218	20,000	3,333	5,244	5,444	163.3%	-2,110	4,329
Internal Service Fees	1,371,600	228,600	15,383	6.7%	213,217	1,495,900	249,317	247,870	257,374	103.2%	-8,058	241,991
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	270,700	45,117	107,818	239.0%	-62,702	270,700	45,117	81,184	101,302	224.5%	-56,185	-6,516
TOTAL EXPENSES	8,269,000	1,378,167	1,106,187	80.3%	271,980	8,654,500	1,442,417	851,087	1,388,829	96.3%	53,588	282,642
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	2,667	-21,207	-795.3%	-23,874	16,000	2,667	0	0	0.0%	-2,667	21,207
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	2,667	-21,207	-795.3%	-23,874	16,000	2,667	0	0	0.0%	-2,667	21,207
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL PROGRAM REVENUE	16,000	2,667	-21,207	-795.3%	-23,874	16,000	2,667	0	0	0.0%	-2,667	21,207
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	16,000	2,667	-21,207	-795.3%	-23,874	16,000	2,667	0	0	0.0%	-2,667	21,207

Metro Government of Nashville
Monthly Budget Accountability Report
As of August 31, 2007

Transportation Licensing
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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	182,000	30,333	25,046	82.6%	5,287	191,000	31,833	14,022	28,530	89.6%	3,303	3,484
Overtime	6,200	1,033	167	16.2%	866	6,200	1,033	0	0	0.0%	1,033	-167
All Other Salary Codes	3,500	583	677	116.1%	-94	3,500	583	0	0	0.0%	583	-677
Total Salaries	191,700	31,950	25,891	81.0%	6,059	200,700	33,450	14,022	28,530	85.3%	4,920	2,639
Fringes	64,700	10,783	9,878	91.6%	905	66,900	11,150	4,707	10,858	97.4%	292	980
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,300	3,383	1,736	51.3%	1,647	24,500	4,083	1,663	2,727	66.8%	1,356	991
Travel, Tuition & Dues	1,400	233	199	85.2%	34	3,800	633	166	707	111.6%	-74	508
Communications	4,000	667	1,350	202.5%	-683	4,300	717	152	435	60.7%	281	-915
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	90,500	15,083	1,183	7.8%	13,900	98,100	16,350	15,847	16,333	99.9%	17	15,150
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,900	650	1,798	276.6%	-1,148	4,400	733	436	822	112.1%	-89	-976
TOTAL EXPENSES	376,500	62,750	42,035	67.0%	20,715	402,700	67,117	36,992	60,412	90.0%	6,705	18,377
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	59	0.0%	59	0	0	0	1	0.0%	1	-58
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	59	0.0%	59	0	0	0	1	0.0%	1	-58
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	190,600	31,767	40,830	128.5%	9,063	219,000	36,500	8,410	34,485	94.5%	-2,015	-6,345
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL NON-PROGRAM REVENUE	190,600	31,767	40,830	128.5%	9,063	219,000	36,500	8,410	34,485	94.5%	-2,015	-6,345
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
TOTAL REVENUE AND TRANSFERS	190,600	31,767	40,889	128.7%	9,122	219,000	36,500	8,410	34,486	94.5%	-2,014	-6,403

Metro Government of Nashville
 Monthly Budget Accountability Report
 As of August 31, 2007

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	FY08 -FY07 Act. Variance
EXPENSES:												
Salaries:												
Regular Pay	1,189,800	198,300	130,290	65.7%	68,010	1,249,200	208,200	73,072	146,907	70.6%	61,293	16,617
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	3,033	35,397	1166.9%	-32,364	18,200	3,033	18,907	31,446	1036.7%	-28,413	-3,951
Total Salaries	1,208,000	201,333	165,687	82.3%	35,646	1,267,400	211,233	91,980	178,354	84.4%	32,880	12,667
Fringes	419,700	69,950	66,123	94.5%	3,827	433,100	72,183	29,123	64,206	88.9%	7,977	-1,917
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	583	20	3.5%	563	3,500	583	4	8	1.4%	575	-12
Travel, Tuition & Dues	8,000	1,333	2,544	190.8%	-1,211	8,000	1,333	1,045	2,228	167.1%	-895	-316
Communications	187,000	31,167	1,887	6.1%	29,279	184,500	30,750	839	3,262	10.6%	27,488	1,375
Repairs & Maintenance Services	5,600	933	1,547	165.8%	-614	5,600	933	530	2,105	225.5%	-1,172	558
Internal Service Fees	252,200	42,033	4,545	10.8%	37,488	292,300	48,717	47,646	50,098	102.8%	-1,381	45,553
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	700,500	116,750	10,980	9.4%	105,770	73,000	12,167	4,482	5,622	46.2%	6,545	-5,358
TOTAL EXPENSES	2,784,500	464,083	253,334	54.6%	210,750	2,267,400	377,900	175,648	305,882	80.9%	72,018	52,548
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

