

# METROPOLITAN NASHVILLE GOVERNMENT



## February 2010 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

February 2010

SECTION – I

SUMMARY

## February 2010 – Budget Accountability Report

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Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**GSD General**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,329,300	180,219,533	154,296,578	85.6%	25,922,956	259,475,800	172,983,867	17,994,362	148,961,001	86.1%	24,022,866	-5,335,577
Overtime	8,713,100	5,808,733	5,097,144	87.7%	711,589	7,807,500	5,205,000	579,472	4,747,611	91.2%	457,389	-349,533
All Other Salary Codes	14,004,689	9,336,459	28,701,489	307.4%	-19,365,030	13,573,800	9,049,200	3,041,464	26,239,271	290.0%	-17,190,071	-2,462,218
<b>Total Salaries</b>	<b>293,047,089</b>	<b>195,364,726</b>	<b>188,095,211</b>	<b>96.3%</b>	<b>7,269,515</b>	<b>280,857,100</b>	<b>187,238,067</b>	<b>21,615,299</b>	<b>179,947,884</b>	<b>96.1%</b>	<b>7,290,183</b>	<b>-8,147,327</b>
<b>Fringes</b>	<b>131,569,500</b>	<b>87,713,000</b>	<b>83,724,078</b>	<b>95.5%</b>	<b>3,988,922</b>	<b>131,713,600</b>	<b>87,809,067</b>	<b>10,776,870</b>	<b>84,602,269</b>	<b>96.3%</b>	<b>3,206,798</b>	<b>878,191</b>
Other Expenses:												
Utilities	9,658,500	6,439,000	6,039,502	93.8%	399,498	10,083,300	6,722,200	654,679	4,853,436	72.2%	1,868,764	-1,186,066
Professional & Purchased Services	34,573,236	23,048,824	21,165,970	91.8%	1,882,853	34,498,700	22,999,133	2,402,803	21,057,621	91.6%	1,941,512	-108,349
Travel, Tuition & Dues	2,718,400	1,812,267	1,357,455	74.9%	454,811	1,680,278	1,120,185	76,818	965,789	86.2%	154,397	-391,666
Communications	6,658,941	4,439,294	4,021,008	90.6%	418,286	6,151,600	4,101,067	384,656	3,022,104	73.7%	1,078,963	-998,904
Repairs & Maintenance Services	3,709,200	2,472,800	2,244,917	90.8%	227,883	3,752,600	2,501,733	356,097	2,241,718	89.6%	260,015	-3,199
Internal Service Fees	44,558,300	29,705,533	29,594,987	99.6%	110,546	37,989,300	25,326,200	3,117,973	25,213,403	99.6%	112,797	-4,381,584
Transfers to Other Funds & Units	66,243,000	44,162,000	38,532,071	87.3%	5,629,929	66,592,500	44,395,000	3,130,785	34,964,538	78.8%	9,430,462	-3,567,533
All Other Expenses	99,692,264	66,461,510	76,874,447	115.7%	-10,412,937	94,075,700	62,717,133	6,271,868	103,892,422	165.7%	-41,175,289	27,017,975
<b>TOTAL EXPENSES</b>	<b>692,428,430</b>	<b>461,618,953</b>	<b>451,649,647</b>	<b>97.8%</b>	<b>9,969,306</b>	<b>667,394,678</b>	<b>444,929,785</b>	<b>48,787,848</b>	<b>460,761,183</b>	<b>103.6%</b>	<b>-15,831,398</b>	<b>9,111,536</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	44,791,700	29,861,133	23,377,878	78.3%	-6,483,255	42,128,400	28,085,600	1,638,534	21,670,054	77.2%	-6,415,546	-1,707,824
Other Governments & Agencies												
Federal Direct	3,775,500	2,517,000	2,582,868	102.6%	65,868	1,000,000	666,667	123,155	552,769	82.9%	-113,898	-2,030,099
Fed Through State Pass-Through	1,138,200	758,800	629,716	83.0%	-129,084	936,200	624,133	30,478	467,650	74.9%	-156,483	-162,066
Fed Through Other Pass-Through	7,622,100	5,081,400	3,304,117	65.0%	-1,777,283	7,630,800	5,087,200	452,630	3,306,214	65.0%	-1,780,986	2,097
State Direct	62,358,600	41,572,400	27,772,114	66.8%	-13,800,286	58,704,200	39,136,133	3,440,293	26,240,749	67.0%	-12,895,384	-1,531,365
Other Government & Agencies	5,708,600	3,805,733	3,241,606	0.0%	-564,127	5,106,500	3,404,333	420,868	3,283,294	0.0%	-121,039	41,688
Subtotal Other Governments & Agencies	80,603,000	53,735,333	37,530,421	69.8%	-16,204,912	73,377,700	48,918,467	4,467,424	33,850,676	69.2%	-15,067,791	-3,679,745
Other Program Revenue	11,982,141	7,988,094	7,613,013	95.3%	-375,081	11,210,200	7,473,467	1,248,565	7,108,907	95.1%	-364,560	-504,106
<b>TOTAL PROGRAM REVENUE</b>	<b>137,376,841</b>	<b>91,584,561</b>	<b>68,521,312</b>	<b>74.8%</b>	<b>-23,063,249</b>	<b>126,716,300</b>	<b>84,477,533</b>	<b>7,354,523</b>	<b>62,629,637</b>	<b>74.1%</b>	<b>-21,847,896</b>	<b>-5,891,675</b>
NON-PROGRAM REVENUE:												
Property Taxes	346,440,000	230,960,000	220,428,300	95.4%	-10,531,700	346,779,600	231,186,400	46,063,150	209,778,561	90.7%	-21,407,839	-10,649,739
Local Option Sales Tax	98,050,900	65,367,267	46,471,901	71.1%	-18,895,366	88,034,900	58,689,933	8,772,225	42,207,139	71.9%	-16,482,794	-4,264,762
Other Tax, Licences & Permits	88,316,700	58,877,800	49,393,201	83.9%	-9,484,599	83,113,800	55,409,200	4,885,247	45,941,195	82.9%	-9,468,005	-3,452,006
Fines, Forfeits & Penalties	12,558,900	8,372,600	7,883,198	94.2%	-489,402	13,751,700	9,167,800	1,121,041	9,042,024	98.6%	-125,776	1,158,826
Compensation from Property	344,400	229,600	183,078	79.7%	-46,522	333,000	222,000	13,310	601,614	271.0%	379,614	418,536
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>545,710,900</b>	<b>363,807,267</b>	<b>324,359,678</b>	<b>89.2%</b>	<b>-39,447,589</b>	<b>532,013,000</b>	<b>354,675,333</b>	<b>60,854,973</b>	<b>307,570,533</b>	<b>86.7%</b>	<b>-47,104,800</b>	<b>-16,789,145</b>
Transfers From Other Funds & Units	8,901,700	5,934,467	4,966,739	83.7%	-967,728	9,015,400	6,010,267	372,042	4,590,513	76.4%	-1,419,754	-376,226
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>691,989,441</b>	<b>461,326,294</b>	<b>397,847,729</b>	<b>86.2%</b>	<b>-63,478,565</b>	<b>667,744,700</b>	<b>445,163,133</b>	<b>68,581,538</b>	<b>374,790,683</b>	<b>84.2%</b>	<b>-70,372,450</b>	<b>-23,057,046</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**USD General**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	41,290,000	27,526,667	20,820,648	75.6%	6,706,019	41,370,400	27,580,267	2,575,530	19,949,176	72.3%	7,631,091	-871,472
Overtime	1,220,100	813,400	596,323	73.3%	217,077	408,700	272,467	91,730	1,044,012	383.2%	-771,546	447,689
All Other Salary Codes	2,907,811	1,938,541	8,863,575	457.2%	-6,925,034	490,500	327,000	858,904	7,813,728	2389.5%	-7,486,728	-1,049,847
<b>Total Salaries</b>	<b>45,417,911</b>	<b>30,278,607</b>	<b>30,280,546</b>	<b>100.0%</b>	<b>-1,938</b>	<b>42,269,600</b>	<b>28,179,733</b>	<b>3,526,164</b>	<b>28,806,917</b>	<b>102.2%</b>	<b>-627,183</b>	<b>-1,473,629</b>
<b>Fringes</b>	<b>19,027,700</b>	<b>12,685,133</b>	<b>12,001,345</b>	<b>94.6%</b>	<b>683,788</b>	<b>19,069,700</b>	<b>12,713,133</b>	<b>1,467,952</b>	<b>11,686,524</b>	<b>91.9%</b>	<b>1,026,610</b>	<b>-314,821</b>
Other Expenses:												
Utilities	6,244,000	4,162,667	3,576,798	85.9%	585,868	6,406,400	4,270,933	443,717	3,241,856	75.9%	1,029,077	-334,942
Professional & Purchased Services	477,200	318,133	262,787	82.6%	55,346	48,400	32,267	4,277	6,019	18.7%	26,248	-256,768
Travel, Tuition & Dues	1,000	667	1,573	235.9%	-906	1,000	667	0	2,535	380.2%	-1,868	962
Communications	131,100	87,400	122,936	140.7%	-35,536	107,000	71,333	10,659	86,066	120.7%	-14,733	-36,870
Repairs & Maintenance Services	94,700	63,133	72,737	115.2%	-9,603	94,700	63,133	0	53,527	84.8%	9,606	-19,210
Internal Service Fees	2,698,900	1,799,267	1,761,134	97.9%	38,133	2,058,400	1,372,267	170,126	1,393,648	101.6%	-21,381	-367,486
Transfers to Other Funds & Units	25,809,600	17,206,400	15,033,160	87.4%	2,173,240	30,492,300	20,328,200	1,006,395	19,219,615	94.5%	1,108,585	4,186,455
All Other Expenses	2,170,500	1,447,000	322,044	22.3%	1,124,956	2,416,500	1,611,000	32,858	231,489	14.4%	1,379,511	-90,555
<b>TOTAL EXPENSES</b>	<b>102,072,611</b>	<b>68,048,407</b>	<b>63,435,059</b>	<b>93.2%</b>	<b>4,613,348</b>	<b>102,964,000</b>	<b>68,642,667</b>	<b>6,662,148</b>	<b>64,728,195</b>	<b>94.3%</b>	<b>3,914,471</b>	<b>1,293,136</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	878,000	585,333	514,656	87.9%	-70,677	875,700	583,800	-90,946	425,015	72.8%	-158,785	-89,641
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,784,300	3,189,533	750,000	23.5%	-2,439,533	4,883,400	3,255,600	-967,661	750,000	23.0%	-2,505,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	4,784,300	3,189,533	750,000	23.5%	-2,439,533	4,883,400	3,255,600	-967,661	750,000	23.0%	-2,505,600	0
Other Program Revenue	400,000	266,667	62,463	23.4%	-204,204	107,800	71,867	745	26,324	36.6%	-45,543	-36,139
<b>TOTAL PROGRAM REVENUE</b>	<b>6,062,300</b>	<b>4,041,533</b>	<b>1,327,119</b>	<b>32.8%</b>	<b>-2,714,414</b>	<b>5,866,900</b>	<b>3,911,267</b>	<b>-1,057,861</b>	<b>1,201,339</b>	<b>30.7%</b>	<b>-2,709,928</b>	<b>-125,780</b>
NON-PROGRAM REVENUE:												
Property Taxes	79,206,300	52,804,200	48,861,198	92.5%	-3,943,002	80,823,700	53,882,467	10,646,349	45,853,850	85.1%	-8,028,617	-3,007,348
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	15,076,100	10,050,733	14,214,942	141.4%	4,164,209	16,173,400	10,782,267	765,953	11,925,389	110.6%	1,143,122	-2,289,553
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	0	0.0%	-66,667	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>94,382,400</b>	<b>62,921,600</b>	<b>63,076,140</b>	<b>100.2%</b>	<b>154,540</b>	<b>97,097,100</b>	<b>64,731,400</b>	<b>11,412,302</b>	<b>57,779,239</b>	<b>89.3%</b>	<b>-6,952,161</b>	<b>-5,296,901</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>100,444,700</b>	<b>66,963,133</b>	<b>64,403,258</b>	<b>96.2%</b>	<b>-2,559,875</b>	<b>102,964,000</b>	<b>68,642,667</b>	<b>10,354,440</b>	<b>58,980,578</b>	<b>85.9%</b>	<b>-9,662,089</b>	<b>-5,422,680</b>

**BUDGET ACCOUNTABILITY REPORT**

**February 2010**

**SECTION – II**

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

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

Department		Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30050	CATV Administrative	On Time	-100.0%	N/A	No Variance	6,667
30600	Codes - Demolition Fund	On Time	7.0%	-8.8%	No Variance	(7,222)
60170 & 60180	Community Education Commission	On Time	66.0%	101.1%	No Variance	(260,837)
60162	Convention Center	On Time	-15.0%	-5.1%	No Variance	614,805
30034 & 33024	Criminal Court Clerk - Special Funds	No Report	20.7%	82.9%	N/A	(8,337)
30103	District Attorney - Fraud & Economic Crime	On Time	-13.1%	-23.3%	N/A	4,352
30029, 30037 & 32219	District Attorney - Grant Funds	On Time	-10.1%	-37.0%	No Variance	24,962
30130	District Attorney - Mediation Services Fund	On Time	0.0%	46.0%	N/A	(20)
30101	District Attorney - Metro Major Drug Program	On Time	-31.1%	-46.7%	No Variance	373,139
68201	District Energy Services	On Time	-12.5%	-24.0%	No Variance	1,743,557
60152	Farmers' Market	On Time	-18.4%	2.4%	No Variance	145,366
51180	Finance - Treasury	On Time	-39.2%	-50.6%	No Variance	294,859
32032 & 32232	Fire - Grant Funds	On Time	-36.9%	50.0%	No Variance	72,003
51114	General Services - Construction Services	On Time	-7.8%	-24.1%	No Variance	21,433
51113	General Services - Facilities Maintenance & Security	On Time	-16.7%	0.1%	No Variance	2,064,553
51154	General Services - Fleet Management	On Time	1.6%	82.6%	No Variance	(162,633)
32110	General Services - Grant Fund	On Time	-61.1%	-61.1%	No Variance	101,791
51151	General Services - Postal Services	On Time	-23.5%	-11.2%	No Variance	151,568
51153	General Services - Radio Shop	On Time	-1.4%	5.0%	No Variance	27,857
61190	General Services - Surplus Property Auction - E-Bid	On Time	-21.0%	53.3%	No Variance	130,009
30027	General Sessions Court - Drug Court	On Time	-85.7%	-80.3%	No Variance	53,245
30102	General Sessions Court - DUI Offender	On Time	-10.0%	-44.6%	No Variance	10,004
32200	Health - Grant Fund	On Time	-20.2%	-22.9%	No Variance	3,252,099
30204	Health - Title V Clean Air Act	On Time	-100.0%	-94.2%	No Variance	16,667
32211	Historical Commission - Grant Fund	On Time	-100.0%	-100.0%	No Variance	13,333
30032, 30042, 30043, 30044, 30045 & 30046	Hotel Occupancy Funds	On Time	110.7%	67.9%	No Variance	(2,209,418)
51137	Information Technology Services	On Time	-5.9%	-1.9%	No Variance	545,393
34100	Information Technology Services - PEG	On Time	58.2%	-99.7%	No Variance	(38,790)
30029 & 30037	Justice Integration Services - Grant Funds	On Time	-47.0%	-99.7%	No Variance	7,367
30030, 30037 & 32226	Juvenile Court - Grant Funds	Not Submitted	-11.5%	-10.7%	No Variance	98,797
30401	Library Services	1 day late	-60.0%	4.5%	No Variance	237,762
32250	Mayor's Office - OEM Grant Fund	On Time	-82.4%	-99.1%	No Variance	2,161,105
31500	Metro Action Commission - Admin & Leasehold	Not Submitted	2.0%	5.0%	No Variance	(33,745)
31501, 31502, 31503, 31504, 31505, 31506, 31507, 31508, 31509, 31511, 31512, 31514, 31517, 31518, 31519 & 31520	Metro Action Commission - All Funds	Not Submitted	11.5%	12.4%	No Variance	(1,744,299)
35131	MNPS	N/A	2.1%	-10.3%	N/A	(8,659,025)
55142	MNPS - Central Storeroom	N/A	-20.6%	-28.9%	N/A	191,812
35135	MNPS - Charter Schools	N/A	28.3%	-17.7%	N/A	(1,836,794)
55146	MNPS - Print Shop	N/A	-43.0%	-42.6%	N/A	343,710
35158	MNPS - School Lunchroom	N/A	-12.2%	-27.7%	N/A	2,889,823
60161	Municipal Auditorium	On Time	-14.6%	652.5%	No Variance	163,473
31000	NCAC - All Funds	On Time	-5.5%	-12.0%	No Variance	424,807
30801	Parks - Special Projects	On Time	-65.4%	-2.5%	No Variance	666,841
30802	Parks - Resale Inventory	On Time	-63.8%	-21.5%	No Variance	450,823
32300	Parks - Grant Fund	On Time	-59.3%	-60.7%	No Variance	465,198
30702	Planning Commission - Advance Planning & Research	On Time	0.0%	2.7%	No Variance	33,333
30705	Planning Commission - Congestion Migration	On Time	40.9%	23.4%	No Variance	(13,635)
30704	Planning Commission - Grant Fund	On Time	47.8%	-100.0%	No Variance	(446)
30764	Planning Commission - Metro Area Computer	On Time	-83.6%	-82.3%	No Variance	114,532

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

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
30706	On Time	-46.8%	-45.0%	No Variance	979,357
30150	On Time	-41.1%	-89.2%	N/A	1,425
61200	On Time	-12.1%	-38.3%	No Variance	186,220
30037, 30053, 32031 & 32231	On Time	-65.8%	-10.8%	No Variance	3,524,347
30148	On Time	82.0%	134.3%	No Variance	(645,956)
30160	On Time	7.7%	7.3%	No Variance	(43,561)
30156 & 30157	On Time	-48.8%	-77.1%	No Variance	1,782,307
30200	On Time	27.6%	38.1%	No Variance	(16,440)
30200	On Time	-1.9%	-1.4%	No Variance	7,896
30029, 30037, 32021 & 32221	On Time	256.9%	134.4%	No Variance	(20,378)
30508, 30510	On Time	100.0%	-100.0%	No Variance	(11,929)
30502	On Time	-51.3%	-92.1%	No Variance	232,415
30501	On Time	-7.9%	4.5%	No Variance	1,098,730
30509	On Time	96.0%	189.4%	No Variance	(98,599)
30004	On Time	-69.5%	-99.4%	NA	106,496
30145	On Time	0.1%	-15.7%	NA	(6,915)
30029, 30037, 32030 & 32230	On Time	110.8%	183.7%	No Variance	(177,343)
60156	On Time	-100.0%	-100.0%	No Variance	103,667
60008	On Time	3.9%	14.3%	No Variance	(12,521)
60156	On Time	1.1%	-3.9%	No Variance	(20,333)
60156	On Time	44.3%	31.4%	No Variance	(433,844)
30020	Not Submitted	-60.0%	-29.5%	No Variance	189,867
30028, 30037 & 32228	Not Submitted	-14.8%	-23.7%	No Variance	275,844
67331	On Time	-8.9%	1.0%	No Variance	5,813,234
37100 & 67431	On Time	20.3%	21.4%	No Variance	(1,846,693)

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

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**CATV**  
 Administrative

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	10,000	6,667	0	0.0%	6,667	10,000	6,667	0	0	0.0%	6,667	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>6,667</b>	<b>0</b>
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	223	0.0%	223	0	0	1	36	0.0%	36	-187
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>0.0%</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>36</b>	<b>0.0%</b>	<b>36</b>	<b>-187</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>223</b>	<b>0.0%</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>36</b>	<b>0.0%</b>	<b>36</b>	<b>-187</b>

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**Codes Administration**  
Demolition Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	155,000	103,333	102,007	98.7%	1,326	155,000	103,333	90	110,555	107.0%	-7,222	8,548
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
<b>TOTAL EXPENSES</b>	<b>155,000</b>	<b>103,333</b>	<b>102,007</b>	<b>98.7%</b>	<b>1,326</b>	<b>155,000</b>	<b>103,333</b>	<b>90</b>	<b>110,555</b>	<b>107.0%</b>	<b>-7,222</b>	<b>8,548</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	105,966	289.0%	69,299	55,000	36,667	0	19,241	52.5%	-17,426	-86,725
Other Governments & Agencies			0		0				0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-1,759	0.0%	-1,759	0	0	0	-33	0.0%	-33	1,726
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>36,667</b>	<b>104,206</b>	<b>284.2%</b>	<b>67,539</b>	<b>55,000</b>	<b>36,667</b>	<b>0</b>	<b>19,208</b>	<b>52.4%</b>	<b>-17,459</b>	<b>-84,998</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	100,000	66,667	0	0.0%	-66,667	100,000	66,667	0	75,000	112.5%	8,333	75,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>155,000</b>	<b>103,333</b>	<b>104,206</b>	<b>100.8%</b>	<b>873</b>	<b>155,000</b>	<b>103,333</b>	<b>0</b>	<b>94,208</b>	<b>91.2%</b>	<b>-9,125</b>	<b>-9,998</b>

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**Community Education Commission**  
Community Education Commission

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	679,000	452,667	519,051	114.7%	-66,385	381,100	254,067	24,771	238,586	93.9%	15,481	-280,465
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	62,000	41,333	25,053	60.6%	16,280	0	0	872	8,245	100.0%	-8,245	-16,808
<b>Total Salaries</b>	<b>741,000</b>	<b>494,000</b>	<b>544,104</b>	<b>175.3%</b>	<b>-50,105</b>	<b>381,100</b>	<b>254,067</b>	<b>25,643</b>	<b>246,831</b>	<b>97.2%</b>	<b>7,236</b>	<b>-297,273</b>
<b>Fringes</b>	<b>248,900</b>	<b>165,933</b>	<b>168,732</b>	<b>101.7%</b>	<b>-2,799</b>	<b>116,100</b>	<b>77,400</b>	<b>10,171</b>	<b>82,521</b>	<b>106.6%</b>	<b>-5,121</b>	<b>-86,211</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	4,000	461.5%	-3,133	0	0	0	28	100.0%	-28	-3,972
Travel, Tuition & Dues	11,200	7,467	3,124	41.8%	4,343	3,900	2,600	55	896	34.5%	1,704	-2,228
Communications	20,000	13,333	14,425	108.2%	-1,092	0	0	908	6,261	100.0%	-6,261	-8,164
Repairs & Maintenance Services	2,000	1,333	969	72.7%	364	0	0	0	-4	-100.0%	4	-973
Internal Service Fees	23,800	15,867	18,474	116.4%	-2,608	12,800	8,533	1,226	11,006	129.0%	-2,473	-7,468
Transfers to Other Funds & Units	0	0	4,716	0.0%	-4,716	0	0	281,055	281,055	100.0%	-281,055	276,339
All Other Expenses	102,500	68,333	43,970	64.3%	24,363	79,100	52,733	2,925	27,577	52.3%	25,157	-16,393
<b>TOTAL EXPENSES</b>	<b>1,150,700</b>	<b>767,133</b>	<b>802,514</b>	<b>104.6%</b>	<b>-35,383</b>	<b>593,000</b>	<b>395,333</b>	<b>321,983</b>	<b>656,171</b>	<b>166.0%</b>	<b>-260,837</b>	<b>-146,343</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	338,600	225,733	103,467	45.8%	-122,266	0	0	20	33,871	100.0%	33,871	-69,596
Other Governments & Agencies	0	0	0	0.0%	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
<b>TOTAL PROGRAM REVENUE</b>	<b>338,600</b>	<b>225,733</b>	<b>103,467</b>	<b>45.8%</b>	<b>-122,266</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>33,871</b>	<b>100.0%</b>	<b>33,871</b>	<b>-69,596</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	812,100	541,400	606,375	112.0%	64,975	533,000	355,333	281,055	680,806	191.6%	325,473	74,431
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,150,700</b>	<b>767,133</b>	<b>709,842</b>	<b>92.5%</b>	<b>-57,291</b>	<b>533,000</b>	<b>355,333</b>	<b>281,075</b>	<b>714,677</b>	<b>201.1%</b>	<b>359,344</b>	<b>4,835</b>

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**Convention Center**  
 Convention Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,187,000	1,458,000	1,206,013	82.7%	251,987	2,171,100	1,447,400	151,352	1,207,977	83.5%	239,423	1,964
Overtime	15,000	10,000	1,423	14.2%	8,577	5,400	3,600	314	2,552	70.9%	1,048	1,129
All Other Salary Codes	36,100	24,067	185,352	770.2%	-161,285	23,000	15,333	9,442	170,427	1111.5%	-155,094	-14,925
<b>Total Salaries</b>	<b>2,238,100</b>	<b>1,492,067</b>	<b>1,392,788</b>	<b>93.3%</b>	<b>99,278</b>	<b>2,199,500</b>	<b>1,466,333</b>	<b>161,108</b>	<b>1,380,957</b>	<b>94.2%</b>	<b>85,377</b>	<b>-11,831</b>
<b>Fringes</b>	<b>827,500</b>	<b>551,667</b>	<b>453,570</b>	<b>82.2%</b>	<b>98,096</b>	<b>801,600</b>	<b>534,400</b>	<b>59,963</b>	<b>471,231</b>	<b>88.2%</b>	<b>63,169</b>	<b>17,661</b>
Other Expenses:												
Utilities	1,355,500	903,667	945,800	104.7%	-42,133	1,438,800	959,200	121,313	795,490	82.9%	163,710	-150,310
Professional & Purchased Services	761,200	507,467	421,305	83.0%	86,162	753,300	502,200	69,265	339,153	67.5%	163,047	-82,152
Travel, Tuition & Dues	142,900	95,267	52,146	54.7%	43,120	130,700	87,133	10,231	46,206	53.0%	40,927	-5,940
Communications	103,900	69,267	21,515	31.1%	47,752	99,700	66,467	1,600	25,712	38.7%	40,755	4,197
Repairs & Maintenance Services	264,500	176,333	148,916	84.5%	27,417	244,200	162,800	12,014	163,688	100.5%	-888	14,772
Internal Service Fees	123,100	82,067	74,500	90.8%	7,567	98,200	65,467	7,131	57,162	87.3%	8,305	-17,338
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	448,900	299,267	201,457	67.3%	97,810	394,000	262,667	23,080	212,263	80.8%	50,404	10,806
<b>TOTAL EXPENSES</b>	<b>6,265,600</b>	<b>4,177,067</b>	<b>3,711,997</b>	<b>88.9%</b>	<b>465,070</b>	<b>6,160,000</b>	<b>4,106,667</b>	<b>465,705</b>	<b>3,491,862</b>	<b>85.0%</b>	<b>614,805</b>	<b>-220,135</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,451,300	3,634,200	3,558,499	97.9%	-75,701	5,526,300	3,684,200	472,882	3,423,369	92.9%	260,831	-135,130
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,752	100.0%	1,752	0	0	22	183	100.0%	-183	-1,569
<b>TOTAL PROGRAM REVENUE</b>	<b>5,451,300</b>	<b>3,634,200</b>	<b>3,560,251</b>	<b>98.0%</b>	<b>-73,949</b>	<b>5,526,300</b>	<b>3,684,200</b>	<b>472,904</b>	<b>3,423,552</b>	<b>92.9%</b>	<b>260,648</b>	<b>-136,699</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	814,300	542,867	630,658	116.2%	87,791	633,700	422,467	0	475,275	112.5%	-52,808	-155,383
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,265,600</b>	<b>4,177,067</b>	<b>4,190,909</b>	<b>100.3%</b>	<b>13,842</b>	<b>6,160,000</b>	<b>4,106,667</b>	<b>472,904</b>	<b>3,898,827</b>	<b>94.9%</b>	<b>207,840</b>	<b>-292,082</b>

Metro Government of Nashville  
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**Criminal Court Clerk**  
 Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	31,000	20,667	14,614	70.7%	6,053	60,300	40,200	6,833	48,537	120.7%	-8,337	33,923
<b>TOTAL EXPENSES</b>	<b>31,000</b>	<b>20,667</b>	<b>14,614</b>	<b>70.7%</b>	<b>6,053</b>	<b>60,300</b>	<b>40,200</b>	<b>6,833</b>	<b>48,537</b>	<b>120.7%</b>	<b>-8,337</b>	<b>33,923</b>
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	254	0.0%	254	0	0	3	126	0.0%	126	-128
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>254</b>	<b>0.0%</b>	<b>254</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>126</b>	<b>0.0%</b>	<b>126</b>	<b>-128</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	31,000	20,667	17,863	86.4%	-2,804	24,300	16,200	2,572	21,236	131.1%	5,036	3,373
Fines, Forfeits & Penalties	0	0	20,612	0.0%	20,612	36,000	24,000	6,833	52,158	217.3%	28,158	31,546
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>31,000</b>	<b>20,667</b>	<b>38,475</b>	<b>186.2%</b>	<b>17,808</b>	<b>60,300</b>	<b>40,200</b>	<b>9,405</b>	<b>73,394</b>	<b>182.6%</b>	<b>33,194</b>	<b>34,919</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>31,000</b>	<b>20,667</b>	<b>38,729</b>	<b>187.4%</b>	<b>18,062</b>	<b>60,300</b>	<b>40,200</b>	<b>9,408</b>	<b>73,520</b>	<b>182.9%</b>	<b>33,320</b>	<b>34,791</b>

Metro Government of Nashville  
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**District Attorney**  
 Fraud & Economic Crime

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,000	16,667	4,763	28.6%	11,904	10,000	6,667	2,337	6,944	104.2%	-277	2,181
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
<b>Total Salaries</b>	<b>25,000</b>	<b>16,667</b>	<b>4,763</b>	<b>28.6%</b>	<b>11,904</b>	<b>10,000</b>	<b>6,667</b>	<b>2,337</b>	<b>6,944</b>	<b>104.2%</b>	<b>-277</b>	<b>2,181</b>
<b>Fringes</b>	<b>800</b>	<b>533</b>	<b>364</b>	<b>68.3%</b>	<b>169</b>	<b>800</b>	<b>533</b>	<b>179</b>	<b>531</b>	<b>99.6%</b>	<b>2</b>	<b>167</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	333	80	24.0%	253	500	333	0	0	0.0%	333	-80
Travel, Tuition & Dues	10,000	6,667	12,467	187.0%	-5,801	10,000	6,667	400	20,046	300.7%	-13,379	7,579
Communications	4,700	3,133	495	15.8%	2,639	4,700	3,133	0	298	9.5%	2,835	-197
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	645	0.0%	-645	645
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,000	16,000	0	0.0%	16,000	24,000	16,000	0	517	3.2%	15,483	517
<b>TOTAL EXPENSES</b>	<b>65,000</b>	<b>43,333</b>	<b>18,169</b>	<b>41.9%</b>	<b>25,164</b>	<b>50,000</b>	<b>33,333</b>	<b>2,916</b>	<b>28,981</b>	<b>86.9%</b>	<b>4,352</b>	<b>10,812</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	193	0.0%	193	0	0	0	0	0.0%	0	-193
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	749	0.0%	749	0	0	5	300	0.0%	300	-449
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>942</b>	<b>0.0%</b>	<b>942</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>300</b>	<b>0.0%</b>	<b>300</b>	<b>-642</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	65,000	43,333	-9,006	-20.8%	-52,339	50,000	33,333	3,720	25,256	75.8%	-8,077	34,262
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>65,000</b>	<b>43,333</b>	<b>-9,006</b>	<b>-20.8%</b>	<b>-52,339</b>	<b>50,000</b>	<b>33,333</b>	<b>3,720</b>	<b>25,256</b>	<b>75.8%</b>	<b>-8,077</b>	<b>34,262</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>65,000</b>	<b>43,333</b>	<b>-8,064</b>	<b>-18.6%</b>	<b>-51,397</b>	<b>50,000</b>	<b>33,333</b>	<b>3,726</b>	<b>25,555</b>	<b>76.7%</b>	<b>-7,778</b>	<b>33,619</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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District Attorney  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	127,900	85,267	143,293	168.1%	-58,027	271,300	180,867	20,523	158,494	87.6%	22,372	15,201
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,057	0.0%	-5,057	0	0	0	7,489	0.0%	-7,489	2,432
<b>Total Salaries</b>	<b>127,900</b>	<b>85,267</b>	<b>148,351</b>	<b>174.0%</b>	<b>-63,084</b>	<b>271,300</b>	<b>180,867</b>	<b>20,523</b>	<b>165,984</b>	<b>91.8%</b>	<b>14,883</b>	<b>17,633</b>
<b>Fringes</b>	<b>50,300</b>	<b>33,533</b>	<b>45,514</b>	<b>135.7%</b>	<b>-11,980</b>	<b>89,900</b>	<b>59,933</b>	<b>6,724</b>	<b>55,987</b>	<b>93.4%</b>	<b>3,946</b>	<b>10,473</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	2,400	1,600	0	0.0%	1,600	2,400	1,600	0	0	0.0%	1,600	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	6,800	4,533	0	0	0.0%	4,533	0
<b>TOTAL EXPENSES</b>	<b>180,600</b>	<b>120,400</b>	<b>193,864</b>	<b>161.0%</b>	<b>-73,464</b>	<b>370,400</b>	<b>246,933</b>	<b>27,247</b>	<b>221,971</b>	<b>89.9%</b>	<b>24,962</b>	<b>28,107</b>
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	89,438	0.0%	89,438	189,800	126,533	30,918	57,375	45.3%	-69,158	-32,063
Fed Through State Pass-Through	144,500	96,333	75,237	78.1%	-21,096	144,500	96,333	9,483	79,806	82.8%	-16,527	4,569
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	144,500	96,333	164,675	170.9%	68,342	334,300	222,867	40,402	137,181	61.6%	-85,686	-27,494
Other Program Revenue	0	0	215	0.0%	215	0	0	8	252	0.0%	252	37
<b>TOTAL PROGRAM REVENUE</b>	<b>144,500</b>	<b>96,333</b>	<b>164,891</b>	<b>171.2%</b>	<b>68,558</b>	<b>334,300</b>	<b>222,867</b>	<b>40,409</b>	<b>137,433</b>	<b>61.7%</b>	<b>-85,434</b>	<b>-27,458</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	36,100	24,067	18,809	78.2%	-5,258	36,100	24,067	0	18,050	75.0%	-6,017	-759
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>180,600</b>	<b>120,400</b>	<b>183,700</b>	<b>152.6%</b>	<b>63,300</b>	<b>370,400</b>	<b>246,933</b>	<b>40,409</b>	<b>155,483</b>	<b>63.0%</b>	<b>-91,450</b>	<b>-28,217</b>

Metro Government of Nashville  
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**District Attorney**  
 Mediation Services Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	86,900	57,933	23,750	41.0%	34,183	149,100	99,400	12,428	99,420	100.0%	-20	75,670
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
<b>TOTAL EXPENSES</b>	<b>86,900</b>	<b>57,933</b>	<b>23,750</b>	<b>41.0%</b>	<b>34,183</b>	<b>149,100</b>	<b>99,400</b>	<b>12,428</b>	<b>99,420</b>	<b>100.0%</b>	<b>-20</b>	<b>75,670</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	2,531	0.0%	2,531	0	0	9	412	0.0%	412	-2,119
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,531</b>	<b>0.0%</b>	<b>2,531</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>412</b>	<b>0.0%</b>	<b>412</b>	<b>-2,119</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	86,900	57,933	60,703	104.8%	2,770	149,100	99,400	4,055	53,283	53.6%	-46,117	-7,420
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>86,900</b>	<b>57,933</b>	<b>60,703</b>	<b>104.8%</b>	<b>2,770</b>	<b>149,100</b>	<b>99,400</b>	<b>4,055</b>	<b>53,283</b>	<b>53.6%</b>	<b>-46,117</b>	<b>-7,420</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>86,900</b>	<b>57,933</b>	<b>63,234</b>	<b>109.1%</b>	<b>5,301</b>	<b>149,100</b>	<b>99,400</b>	<b>4,064</b>	<b>53,695</b>	<b>54.0%</b>	<b>-45,705</b>	<b>-9,539</b>

Metro Government of Nashville  
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**District Attorney**  
Metro Major Drug Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	550,000	366,667	119,849	32.7%	246,818	500,000	333,333	17,283	148,819	44.6%	184,515	28,970
Overtime	200,000	133,333	140,625	105.5%	-7,292	250,000	166,667	13,545	136,638	82.0%	30,029	-3,987
All Other Salary Codes	42,700	28,467	28,155	98.9%	312	50,000	33,333	0	30,520	91.6%	2,814	2,365
<b>Total Salaries</b>	<b>792,700</b>	<b>528,467</b>	<b>288,629</b>	<b>54.6%</b>	<b>239,838</b>	<b>800,000</b>	<b>533,333</b>	<b>30,828</b>	<b>315,976</b>	<b>59.2%</b>	<b>217,357</b>	<b>27,347</b>
<b>Fringes</b>	<b>173,300</b>	<b>115,533</b>	<b>69,332</b>	<b>60.0%</b>	<b>46,201</b>	<b>173,300</b>	<b>115,533</b>	<b>7,615</b>	<b>76,293</b>	<b>66.0%</b>	<b>39,240</b>	<b>6,961</b>
Other Expenses:												
Utilities	25,800	17,200	15,355	89.3%	1,845	25,800	17,200	2,141	16,140	93.8%	1,060	785
Professional & Purchased Services	346,900	231,267	171,774	74.3%	59,493	346,900	231,267	8,092	187,915	81.3%	43,352	16,141
Travel, Tuition & Dues	28,800	19,200	13,418	69.9%	5,782	28,800	19,200	254	13,870	72.2%	5,330	452
Communications	157,900	105,267	58,354	55.4%	46,912	157,900	105,267	13,288	87,176	82.8%	18,091	28,822
Repairs & Maintenance Services	50,000	33,333	56,832	170.5%	-23,498	50,000	33,333	4,901	17,266	51.8%	16,067	-39,566
Internal Service Fees	24,700	16,467	24,729	150.2%	-8,262	21,800	14,533	1,912	15,281	105.1%	-748	-9,448
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	197,300	131,533	104,655	79.6%	26,879	197,300	131,533	2,451	98,143	74.6%	33,391	-6,512
<b>TOTAL EXPENSES</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>803,077</b>	<b>67.0%</b>	<b>395,189</b>	<b>1,801,800</b>	<b>1,201,200</b>	<b>71,482</b>	<b>828,061</b>	<b>68.9%</b>	<b>373,139</b>	<b>24,984</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	49,993	0.0%	49,993	0	0	0	66,300	0.0%	66,300	16,307
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	49,993	0.0%	49,993	0	0	0	66,300	0.0%	66,300	16,307
Other Program Revenue	0	0	28,707	0.0%	28,707	0	0	120	4,573	0.0%	4,573	-24,134
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>78,700</b>	<b>0.0%</b>	<b>78,700</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>70,873</b>	<b>0.0%</b>	<b>70,873</b>	<b>-7,827</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	5,152	0.0%	5,152	0	0	0	407	0.0%	407	-4,745
Fines, Forfeits & Penalties	1,797,400	1,198,267	592,762	49.5%	-605,505	1,801,800	1,201,200	11,476	568,965	47.4%	-632,235	-23,797
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>597,914</b>	<b>49.9%</b>	<b>-600,353</b>	<b>1,801,800</b>	<b>1,201,200</b>	<b>11,476</b>	<b>569,372</b>	<b>47.4%</b>	<b>-631,828</b>	<b>-28,542</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,797,400</b>	<b>1,198,267</b>	<b>676,614</b>	<b>56.5%</b>	<b>-521,653</b>	<b>1,801,800</b>	<b>1,201,200</b>	<b>11,595</b>	<b>640,245</b>	<b>53.3%</b>	<b>-560,955</b>	<b>-36,369</b>

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**District Energy Services**  
 District Energy Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	96,300	64,200	44,266	69.0%	19,934	92,400	61,600	5,407	43,110	70.0%	18,490	-1,156
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	3,450	0.0%	-3,450	0	0	285	5,256	0.0%	-5,256	1,806
<b>Total Salaries</b>	<b>96,300</b>	<b>64,200</b>	<b>47,717</b>	<b>74.3%</b>	<b>16,483</b>	<b>92,400</b>	<b>61,600</b>	<b>5,691</b>	<b>48,366</b>	<b>78.5%</b>	<b>13,234</b>	<b>649</b>
<b>Fringes</b>	<b>24,900</b>	<b>16,600</b>	<b>15,145</b>	<b>91.2%</b>	<b>1,455</b>	<b>27,400</b>	<b>18,267</b>	<b>1,949</b>	<b>15,558</b>	<b>85.2%</b>	<b>2,709</b>	<b>413</b>
Other Expenses:												
Utilities	11,736,200	7,824,133	6,313,488	80.7%	1,510,645	10,460,500	6,973,667	754,757	4,366,347	62.6%	2,607,319	-1,947,141
Professional & Purchased Services	4,353,300	2,902,200	2,439,141	84.0%	463,059	4,442,300	2,961,533	373,461	2,423,848	81.8%	537,686	-15,293
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	110,300	73,533	2,325	3.2%	71,208	45,100	30,067	12,461	21,025	69.9%	9,042	18,700
Repairs & Maintenance Services	0	0	3,084	0.0%	-3,084	0	0	0	0	0.0%	0	-3,084
Internal Service Fees	33,500	22,333	22,730	101.8%	-397	17,200	11,467	1,392	11,133	97.1%	333	-11,597
Transfers to Other Funds & Units	5,706,100	3,804,067	3,717,745	97.7%	86,322	5,562,200	3,708,133	0	3,746,115	101.0%	-37,982	28,370
All Other Expenses	302,800	201,867	1,491,679	738.9%	-1,289,813	309,100	206,067	198,679	1,594,851	773.9%	-1,388,784	103,172
<b>TOTAL EXPENSES</b>	<b>22,363,400</b>	<b>14,908,933</b>	<b>14,053,055</b>	<b>94.3%</b>	<b>855,878</b>	<b>20,956,200</b>	<b>13,970,800</b>	<b>1,348,390</b>	<b>12,227,243</b>	<b>87.5%</b>	<b>1,743,557</b>	<b>-1,825,812</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-2,113	0.0%	-2,113	0	0	-190	-1,162	0.0%	-1,162	951
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	14,970	0.0%	14,970	0	0	0	0	0.0%	0	-14,970
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>12,857</b>	<b>0.0%</b>	<b>12,857</b>	<b>0</b>	<b>0</b>	<b>-190</b>	<b>-1,162</b>	<b>0.0%</b>	<b>-1,162</b>	<b>-14,019</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	22,363,400	14,908,933	14,823,076	99.4%	-85,857	20,956,200	13,970,800	0	10,623,240	76.0%	-3,347,560	-4,199,836
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,363,400</b>	<b>14,908,933</b>	<b>14,835,933</b>	<b>99.5%</b>	<b>-73,000</b>	<b>20,956,200</b>	<b>13,970,800</b>	<b>-190</b>	<b>10,622,077</b>	<b>76.0%</b>	<b>-3,348,723</b>	<b>-4,213,856</b>

Metro Government of Nashville  
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**Farmers' Market**  
Farmers' Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,700	197,100	161,274	81.8%	43,659	295,700	197,133	18,719	156,807	79.5%	40,327	-4,467
Overtime	6,800	4,500	4,537	100.8%	-4	6,800	4,533	469	4,736	104.5%	-203	199
All Other Salary Codes	8,000	5,300	7,503	141.6%	-9,969	7,000	4,667	591	4,849	103.9%	-183	-2,654
<b>Total Salaries</b>	<b>310,500</b>	<b>206,900</b>	<b>173,314</b>	<b>83.8%</b>	<b>33,686</b>	<b>309,500</b>	<b>206,333</b>	<b>19,779</b>	<b>166,392</b>	<b>80.6%</b>	<b>39,941</b>	<b>-6,922</b>
<b>Fringes</b>	<b>117,300</b>	<b>78,200</b>	<b>60,590</b>	<b>77.5%</b>	<b>17,610</b>	<b>117,300</b>	<b>78,200</b>	<b>8,639</b>	<b>64,153</b>	<b>82.0%</b>	<b>14,047</b>	<b>3,563</b>
Other Expenses:												
Utilities	184,300	122,867	157,785	128.4%	-34,919	184,300	122,867	1,513	141,590	115.2%	-18,723	-16,195
Professional & Purchased Services	153,700	102,467	95,761	93.5%	6,706	153,700	102,467	9,424	95,968	93.7%	6,499	207
Travel, Tuition & Dues	700	467	1,064	227.9%	-597	700	467	0	511	109.5%	-44	-553
Communications	23,500	15,667	25,709	164.1%	-10,043	23,600	15,733	786	8,330	52.9%	7,403	-17,379
Repairs & Maintenance Services	27,000	18,000	10,101	56.1%	7,899	27,000	18,000	2,136	16,963	94.2%	1,037	6,862
Internal Service Fees	29,900	19,933	19,387	97.3%	546	21,500	14,333	1,737	13,919	97.1%	414	-5,468
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	341,800	227,867	194,675	85.4%	33,192	349,800	233,200	15,977	138,407	59.4%	94,793	-56,268
<b>TOTAL EXPENSES</b>	<b>1,188,700</b>	<b>792,467</b>	<b>738,385</b>	<b>93.2%</b>	<b>54,081</b>	<b>1,187,400</b>	<b>791,600</b>	<b>59,991</b>	<b>646,234</b>	<b>81.6%</b>	<b>145,366</b>	<b>-92,151</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	920,300	613,533	565,258	92.1%	-48,275	1,043,200	695,467	45,607	640,498	92.1%	-54,969	75,240
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	10,400	6,933	0	0.0%	-6,933	24,500	16,333	0	0	0.0%	-16,333	0
<b>TOTAL PROGRAM REVENUE</b>	<b>930,700</b>	<b>620,467</b>	<b>565,258</b>	<b>91.1%</b>	<b>-55,209</b>	<b>1,067,700</b>	<b>711,800</b>	<b>45,607</b>	<b>640,498</b>	<b>90.0%</b>	<b>-71,302</b>	<b>75,240</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	258,000	172,000	912,227	530.4%	740,227	119,700	79,800	0	169,854	212.8%	90,054	-742,373
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,188,700</b>	<b>792,467</b>	<b>1,477,485</b>	<b>186.4%</b>	<b>685,018</b>	<b>1,187,400</b>	<b>791,600</b>	<b>45,607</b>	<b>810,353</b>	<b>102.4%</b>	<b>18,753</b>	<b>-667,132</b>

Metro Government of Nashville  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	518,300	345,533	287,080	83.1%	58,454	507,000	338,000	32,244	273,880	81.0%	64,120	-13,200
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	1,133	45,693	4031.8%	-44,560	0	0	4,042	35,529	0.0%	-35,529	-10,164
<b>Total Salaries</b>	<b>520,000</b>	<b>346,667</b>	<b>332,773</b>	<b>96.0%</b>	<b>13,894</b>	<b>507,000</b>	<b>338,000</b>	<b>36,286</b>	<b>309,410</b>	<b>91.5%</b>	<b>28,590</b>	<b>-23,363</b>
<b>Fringes</b>	<b>146,800</b>	<b>97,867</b>	<b>92,405</b>	<b>94.4%</b>	<b>5,462</b>	<b>145,300</b>	<b>96,867</b>	<b>11,044</b>	<b>87,172</b>	<b>90.0%</b>	<b>9,694</b>	<b>-5,233</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	200	0	0.0%	200	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	19,500	13,000	550	4.2%	12,450	0	0	78	102	0.0%	-102	-448
Communications	14,900	9,933	5,378	54.1%	4,556	12,800	8,533	306	3,053	35.8%	5,481	-2,325
Repairs & Maintenance Services	500	333	0	0.0%	333	0	0	0	76	0.0%	-76	76
Internal Service Fees	158,800	105,867	97,689	92.3%	8,177	119,400	79,600	6,118	52,215	65.6%	27,385	-45,474
Transfers to Other Funds & Units	330,200	220,133	239,550	108.8%	-19,417	323,000	215,333	0	0	0.0%	215,333	-239,550
All Other Expenses	18,000	12,000	15,161	126.3%	-3,161	20,500	13,667	138	5,113	37.4%	8,553	-10,048
<b>TOTAL EXPENSES</b>	<b>1,209,000</b>	<b>806,000</b>	<b>783,506</b>	<b>97.2%</b>	<b>22,494</b>	<b>1,128,000</b>	<b>752,000</b>	<b>53,970</b>	<b>457,141</b>	<b>60.8%</b>	<b>294,859</b>	<b>-326,365</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,209,000	806,000	682,312	84.7%	-123,688	1,128,000	752,000	49,983	371,306	49.4%	-380,694	-311,006
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,209,000</b>	<b>806,000</b>	<b>682,312</b>	<b>84.7%</b>	<b>-123,688</b>	<b>1,128,000</b>	<b>752,000</b>	<b>49,983</b>	<b>371,306</b>	<b>49.4%</b>	<b>-380,694</b>	<b>-311,006</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,209,000</b>	<b>806,000</b>	<b>682,312</b>	<b>84.7%</b>	<b>-123,688</b>	<b>1,128,000</b>	<b>752,000</b>	<b>49,983</b>	<b>371,306</b>	<b>49.4%</b>	<b>-380,694</b>	<b>-311,006</b>

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**Fire**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	3,598	2,399	0	0.0%	2,399	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
<b>Total Salaries</b>	<b>3,598</b>	<b>2,399</b>	<b>0</b>	<b>0.0%</b>	<b>2,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	8,784	5,856	0	0.0%	5,856	0	0	0	3,484	0.0%	-3,484	3,484
Communications	6,000	4,000	6,200	155.0%	-2,200	6,200	4,133	0	9,154	221.5%	-5,021	2,954
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	20,517	13,678	23,783	173.9%	-10,105	286,500	191,000	97,524	110,493	57.8%	80,507	86,710
<b>TOTAL EXPENSES</b>	<b>38,899</b>	<b>25,933</b>	<b>29,983</b>	<b>115.6%</b>	<b>-4,050</b>	<b>292,700</b>	<b>195,133</b>	<b>97,524</b>	<b>123,130</b>	<b>63.1%</b>	<b>72,003</b>	<b>93,147</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	269,100	179,400	0	269,065	150.0%	89,665	269,065
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	269,100	179,400	0	269,065	150.0%	89,665	269,065
Other Program Revenue	38,899	25,933	493	1.9%	-25,440	0	0	11	102	0.0%	102	-391
<b>TOTAL PROGRAM REVENUE</b>	<b>38,899</b>	<b>25,933</b>	<b>493</b>	<b>1.9%</b>	<b>-25,440</b>	<b>269,100</b>	<b>179,400</b>	<b>11</b>	<b>269,167</b>	<b>150.0%</b>	<b>89,767</b>	<b>268,674</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>38,899</b>	<b>25,933</b>	<b>493</b>	<b>1.9%</b>	<b>-25,440</b>	<b>269,100</b>	<b>179,400</b>	<b>11</b>	<b>269,167</b>	<b>150.0%</b>	<b>89,767</b>	<b>268,674</b>

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**General Services**  
 Construction Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	297,800	198,533	137,608	69.3%	60,926	242,700	161,800	16,687	139,102	86.0%	22,698	1,494
Overtime	6,000	4,000	0	0.0%	4,000	1,000	667	0	0	0.0%	667	0
All Other Salary Codes	0	0	16,501	0.0%	-16,501	0	0	1,461	15,154	0.0%	-15,154	-1,347
<b>Total Salaries</b>	<b>303,800</b>	<b>202,533</b>	<b>154,109</b>	<b>76.1%</b>	<b>48,424</b>	<b>243,700</b>	<b>162,467</b>	<b>18,148</b>	<b>154,256</b>	<b>94.9%</b>	<b>8,211</b>	<b>147</b>
<b>Fringes</b>	<b>88,500</b>	<b>59,000</b>	<b>45,948</b>	<b>77.9%</b>	<b>13,052</b>	<b>84,500</b>	<b>56,333</b>	<b>5,858</b>	<b>47,027</b>	<b>83.5%</b>	<b>9,306</b>	<b>1,079</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	0	0.0%	133	200	133	0	1,488	1116.0%	-1,355	1,488
Travel, Tuition & Dues	15,700	10,467	89	0.8%	10,378	2,200	1,467	65	447	30.4%	1,020	358
Communications	2,700	1,800	3,311	183.9%	-1,511	6,700	4,467	322	6,246	139.8%	-1,779	2,935
Repairs & Maintenance Services	5,300	3,533	0	0.0%	3,533	5,300	3,533	0	0	0.0%	3,533	0
Internal Service Fees	207,400	138,267	138,206	100.0%	61	40,000	26,667	4,039	32,324	121.2%	-5,657	-105,882
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	35,300	23,533	30,851	131.1%	-7,317	27,800	18,533	351	10,380	56.0%	8,154	-20,471
<b>TOTAL EXPENSES</b>	<b>658,900</b>	<b>439,267</b>	<b>372,514</b>	<b>84.8%</b>	<b>66,753</b>	<b>410,400</b>	<b>273,600</b>	<b>28,782</b>	<b>252,167</b>	<b>92.2%</b>	<b>21,433</b>	<b>-120,347</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	658,900	439,267	119,150	27.1%	-320,117	410,400	273,600	27,200	202,958	74.2%	-70,642	83,808
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	412	0.0%	412	0	0	9	334	0.0%	334	-78
<b>TOTAL PROGRAM REVENUE</b>	<b>658,900</b>	<b>439,267</b>	<b>119,562</b>	<b>27.2%</b>	<b>-319,705</b>	<b>410,400</b>	<b>273,600</b>	<b>27,209</b>	<b>203,292</b>	<b>74.3%</b>	<b>-70,308</b>	<b>83,730</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	294,452	0.0%	294,452	0	0	0	4,485	0.0%	4,485	-289,967
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>658,900</b>	<b>439,267</b>	<b>414,014</b>	<b>94.3%</b>	<b>-25,253</b>	<b>410,400</b>	<b>273,600</b>	<b>27,209</b>	<b>207,777</b>	<b>75.9%</b>	<b>-65,823</b>	<b>-206,237</b>

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**General Services**

Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,251,400	1,500,933	1,164,579	77.6%	336,355	1,611,500	1,074,333	98,653	845,351	78.7%	228,983	-319,228
Overtime	28,700	19,133	14,372	75.1%	4,761	0	0	234	11,086	0.0%	-11,086	-3,286
All Other Salary Codes	242,000	161,333	246,586	152.8%	-85,252	116,700	77,800	16,577	164,830	211.9%	-87,030	-81,756
<b>Total Salaries</b>	<b>2,522,100</b>	<b>1,681,400</b>	<b>1,425,537</b>	<b>84.8%</b>	<b>255,863</b>	<b>1,728,200</b>	<b>1,152,133</b>	<b>115,463</b>	<b>1,021,266</b>	<b>88.6%</b>	<b>130,868</b>	<b>-404,271</b>
<b>Fringes</b>	<b>1,378,200</b>	<b>918,800</b>	<b>484,605</b>	<b>52.7%</b>	<b>434,195</b>	<b>652,300</b>	<b>434,867</b>	<b>44,250</b>	<b>365,169</b>	<b>84.0%</b>	<b>69,697</b>	<b>-119,436</b>
Other Expenses:												
Utilities	7,516,300	5,010,867	4,339,304	86.6%	671,563	7,516,300	5,010,867	450,431	3,640,909	72.7%	1,369,958	-698,395
Professional & Purchased Services	5,670,600	3,780,400	3,846,516	101.7%	-66,116	5,546,000	3,697,333	626,395	3,725,298	100.8%	-27,965	-121,218
Travel, Tuition & Dues	20,800	13,867	7,846	56.6%	6,021	6,500	4,333	31	1,800	41.5%	2,533	-6,046
Communications	141,400	94,267	93,322	99.0%	944	111,400	74,267	7,202	60,552	81.5%	13,715	-32,770
Repairs & Maintenance Services	1,547,600	1,031,733	1,221,542	118.4%	-189,809	1,307,200	871,467	258,801	1,072,802	123.1%	-201,335	-148,740
Internal Service Fees	182,600	121,733	125,083	102.8%	-3,350	211,700	141,133	18,561	149,840	106.2%	-8,707	24,757
Transfers to Other Funds & Units	1,036,900	691,267	758,588	109.7%	-67,321	0	0	0	0	0.0%	0	-758,588
All Other Expenses	1,612,200	1,074,800	442,745	41.2%	632,055	1,424,900	949,933	15,937	234,144	24.6%	715,789	-208,601
<b>TOTAL EXPENSES</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>12,745,087</b>	<b>88.4%</b>	<b>1,674,047</b>	<b>18,504,500</b>	<b>12,336,333</b>	<b>1,537,071</b>	<b>10,271,780</b>	<b>83.3%</b>	<b>2,064,553</b>	<b>-2,473,307</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,628,700	14,419,133	13,947,357	96.7%	-471,776	18,504,500	12,336,333	1,543,162	12,347,594	100.1%	11,261	-1,599,763
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	437	0.0%	437	0	0	50	344	0.0%	344	-93
<b>TOTAL PROGRAM REVENUE</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>13,947,794</b>	<b>96.7%</b>	<b>-471,339</b>	<b>18,504,500</b>	<b>12,336,333</b>	<b>1,543,212</b>	<b>12,347,938</b>	<b>100.1%</b>	<b>11,605</b>	<b>-1,599,856</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	63,646	0.0%	63,646	0	0	0	0	0.0%	0	-63,646
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,628,700</b>	<b>14,419,133</b>	<b>14,011,440</b>	<b>97.2%</b>	<b>-407,693</b>	<b>18,504,500</b>	<b>12,336,333</b>	<b>1,543,212</b>	<b>12,347,938</b>	<b>100.1%</b>	<b>11,605</b>	<b>-1,663,502</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,497,900	2,331,933	2,042,077	87.6%	289,857	3,284,900	2,189,933	209,148	1,854,708	84.7%	335,225	-187,369
Overtime	92,600	61,733	46,064	74.6%	15,669	85,100	56,733	14,310	65,357	115.2%	-8,623	19,293
All Other Salary Codes	583,300	388,867	490,424	126.1%	-101,558	554,400	369,600	47,711	464,979	125.8%	-95,379	-25,445
<b>Total Salaries</b>	<b>4,173,800</b>	<b>2,782,533</b>	<b>2,578,565</b>	<b>92.7%</b>	<b>203,969</b>	<b>3,924,400</b>	<b>2,616,267</b>	<b>271,169</b>	<b>2,385,044</b>	<b>91.2%</b>	<b>231,223</b>	<b>-193,521</b>
<b>Fringes</b>	<b>1,762,200</b>	<b>1,174,800</b>	<b>969,741</b>	<b>82.5%</b>	<b>205,059</b>	<b>1,658,400</b>	<b>1,105,600</b>	<b>112,263</b>	<b>910,095</b>	<b>82.3%</b>	<b>195,505</b>	<b>-59,646</b>
Other Expenses:												
Utilities	100	67	0	0.0%	67	100	67	0	0	0.0%	67	0
Professional & Purchased Services	75,700	50,467	83,990	166.4%	-33,524	52,800	35,200	6,991	118,536	336.8%	-83,336	34,546
Travel, Tuition & Dues	34,300	22,867	8,990	39.3%	13,876	5,300	3,533	585	6,249	176.9%	-2,716	-2,741
Communications	68,800	45,867	38,275	83.4%	7,591	62,900	41,933	4,136	27,038	64.5%	14,895	-11,237
Repairs & Maintenance Services	779,600	519,733	446,015	85.8%	73,718	497,200	331,467	-160,404	171,517	51.7%	159,950	-274,498
Internal Service Fees	1,219,200	812,800	814,108	100.2%	-1,308	1,424,600	949,733	118,131	949,126	99.9%	607	135,018
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	218,392	0.0%	-218,392	218,392
All Other Expenses	10,213,400	6,808,933	15,898,786	233.5%	-9,089,853	7,579,900	5,053,267	1,652,335	5,513,703	109.1%	-460,436	-10,385,083
<b>TOTAL EXPENSES</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>20,838,471</b>	<b>170.6%</b>	<b>-8,620,405</b>	<b>15,205,600</b>	<b>10,137,067</b>	<b>2,005,206</b>	<b>10,299,700</b>	<b>101.6%</b>	<b>-162,633</b>	<b>-10,538,771</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	18,327,100	12,218,067	11,868,890	97.1%	-349,177	15,205,600	10,137,067	1,214,617	9,685,780	95.5%	-451,287	-2,183,110
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>11,868,890</b>	<b>97.1%</b>	<b>-349,177</b>	<b>15,205,600</b>	<b>10,137,067</b>	<b>1,214,617</b>	<b>9,685,780</b>	<b>95.5%</b>	<b>-451,287</b>	<b>-2,183,110</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	-383,299	0.0%	-383,299	0	0	6,910	446,079	0.0%	446,079	829,378
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-383,299</b>	<b>0.0%</b>	<b>-383,299</b>	<b>0</b>	<b>0</b>	<b>6,910</b>	<b>446,079</b>	<b>0.0%</b>	<b>446,079</b>	<b>829,378</b>
Transfers From Other Funds & Units	0	0	8,043,782	0.0%	8,043,782	0	0	599,557	8,374,613	0.0%	8,374,613	330,831
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,327,100</b>	<b>12,218,067</b>	<b>19,529,373</b>	<b>159.8%</b>	<b>7,311,306</b>	<b>15,205,600</b>	<b>10,137,067</b>	<b>1,821,084</b>	<b>18,506,472</b>	<b>182.6%</b>	<b>8,369,405</b>	<b>-1,022,901</b>

Metro Government of Nashville  
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**General Services**  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	225,000	150,000	0	62,710	41.8%	87,290	62,710
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	25,000	16,667	0	2,166	13.0%	14,500	2,166
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>250,000</b>	<b>166,667</b>	<b>0</b>	<b>64,876</b>	<b>38.9%</b>	<b>101,791</b>	<b>64,876</b>
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	250,000	166,667	0	64,876	38.9%	101,791	64,876
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	250,000	166,667	0	64,876	38.9%	101,791	64,876
Other Program Revenue	0	0	0	0.0%	0	0	0	0	1	0.0%	-1	1
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>250,000</b>	<b>166,667</b>	<b>0</b>	<b>64,877</b>	<b>38.9%</b>	<b>101,789</b>	<b>64,877</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>250,000</b>	<b>166,667</b>	<b>0</b>	<b>64,877</b>	<b>38.9%</b>	<b>101,789</b>	<b>64,877</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**General Services**  
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	139,500	93,000	81,766	87.9%	11,234	135,500	90,333	9,819	83,628	92.6%	6,705	1,862
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	23,300	15,533	16,324	105.1%	-790	17,500	11,667	1,428	11,968	102.6%	-301	-4,356
<b>Total Salaries</b>	<b>162,800</b>	<b>108,533</b>	<b>98,090</b>	<b>90.4%</b>	<b>10,443</b>	<b>153,000</b>	<b>102,000</b>	<b>11,247</b>	<b>95,596</b>	<b>93.7%</b>	<b>6,404</b>	<b>-2,494</b>
<b>Fringes</b>	<b>75,600</b>	<b>50,400</b>	<b>42,389</b>	<b>84.1%</b>	<b>8,011</b>	<b>66,600</b>	<b>44,400</b>	<b>5,599</b>	<b>43,212</b>	<b>97.3%</b>	<b>1,188</b>	<b>823</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	267	8	2.9%	259	0	0	0	4	0.0%	-4	-4
Travel, Tuition & Dues	300	200	72	36.2%	128	200	133	0	40	29.7%	94	-32
Communications	707,500	471,667	435,930	92.4%	35,737	707,200	471,467	52,798	329,312	69.8%	142,155	-106,618
Repairs & Maintenance Services	500	333	0	0.0%	333	0	0	0	0	0.0%	0	0
Internal Service Fees	28,000	18,667	18,328	98.2%	339	18,500	12,333	1,416	11,329	91.9%	1,005	-6,999
Transfers to Other Funds & Units	15,500	10,333	0	0.0%	10,333	0	0	0	0	0.0%	0	0
All Other Expenses	16,700	11,133	10,741	96.5%	393	20,200	13,467	437	12,740	94.6%	727	1,999
<b>TOTAL EXPENSES</b>	<b>1,007,300</b>	<b>671,533</b>	<b>605,557</b>	<b>90.2%</b>	<b>65,976</b>	<b>965,700</b>	<b>643,800</b>	<b>71,497</b>	<b>492,232</b>	<b>76.5%</b>	<b>151,568</b>	<b>-113,325</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,007,300	671,533	697,525	103.9%	25,992	965,700	643,800	65,373	571,890	88.8%	-71,910	-125,635
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,007,300</b>	<b>671,533</b>	<b>697,525</b>	<b>103.9%</b>	<b>25,992</b>	<b>965,700</b>	<b>643,800</b>	<b>65,373</b>	<b>571,890</b>	<b>88.8%</b>	<b>-71,910</b>	<b>-125,635</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,007,300</b>	<b>671,533</b>	<b>697,525</b>	<b>103.9%</b>	<b>25,992</b>	<b>965,700</b>	<b>643,800</b>	<b>65,373</b>	<b>571,890</b>	<b>88.8%</b>	<b>-71,910</b>	<b>-125,635</b>

Metro Government of Nashville  
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**General Services**  
Radio Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	720,600	480,400	401,117	83.5%	79,283	619,100	412,733	45,810	377,779	91.5%	34,954	-23,338
Overtime	3,700	2,467	1,266	51.3%	1,201	3,700	2,467	176	619	25.1%	1,847	-647
All Other Salary Codes	111,100	74,067	76,775	103.7%	-2,708	100,000	66,667	9,526	89,695	134.5%	-23,029	12,920
<b>Total Salaries</b>	<b>835,400</b>	<b>556,933</b>	<b>479,158</b>	<b>86.0%</b>	<b>77,776</b>	<b>722,800</b>	<b>481,867</b>	<b>55,512</b>	<b>468,094</b>	<b>97.1%</b>	<b>13,773</b>	<b>-11,064</b>
<b>Fringes</b>	<b>307,600</b>	<b>205,067</b>	<b>179,998</b>	<b>87.8%</b>	<b>25,068</b>	<b>272,400</b>	<b>181,600</b>	<b>24,589</b>	<b>186,401</b>	<b>102.6%</b>	<b>-4,801</b>	<b>6,403</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	235,300	156,867	110,144	70.2%	46,723	165,200	110,133	13,686	108,837	98.8%	1,296	-1,307
Travel, Tuition & Dues	29,600	19,733	2,669	13.5%	17,065	1,500	1,000	0	656	65.6%	344	-2,013
Communications	29,500	19,667	16,510	83.9%	3,157	26,600	17,733	1,564	13,540	76.4%	4,193	-2,970
Repairs & Maintenance Services	975,100	650,067	265,840	40.9%	384,227	937,700	625,133	94,437	691,196	110.6%	-66,063	425,356
Internal Service Fees	332,100	221,400	211,299	95.4%	10,101	311,500	207,667	24,287	194,796	93.8%	12,871	-16,503
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	556,700	371,133	946,259	255.0%	-575,125	461,000	307,333	72,483	241,089	78.4%	66,244	-705,170
<b>TOTAL EXPENSES</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>2,211,876</b>	<b>100.5%</b>	<b>-11,010</b>	<b>2,898,700</b>	<b>1,932,467</b>	<b>286,558</b>	<b>1,904,609</b>	<b>98.6%</b>	<b>27,857</b>	<b>-307,267</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,301,300	2,200,867	2,091,601	95.0%	-109,266	2,898,700	1,932,467	207,686	2,028,420	105.0%	95,953	-63,181
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>2,091,601</b>	<b>95.0%</b>	<b>-109,266</b>	<b>2,898,700</b>	<b>1,932,467</b>	<b>207,686</b>	<b>2,028,420</b>	<b>105.0%</b>	<b>95,953</b>	<b>-63,181</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	352	0.0%	352	0	0	0	606	0.0%	606	254
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>352</b>	<b>0.0%</b>	<b>352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606</b>	<b>0.0%</b>	<b>606</b>	<b>254</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>3,301,300</b>	<b>2,200,867</b>	<b>2,091,953</b>	<b>95.1%</b>	<b>-108,914</b>	<b>2,898,700</b>	<b>1,932,467</b>	<b>207,686</b>	<b>2,029,026</b>	<b>105.0%</b>	<b>96,559</b>	<b>-62,927</b>

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**General Services**

Surplus Property Auction - E-Bid

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	281,600	187,733	166,584	88.7%	21,150	281,600	187,733	15,908	159,307	84.9%	28,426	-7,277
Overtime	9,100	6,067	0	0.0%	6,067	9,100	6,067	0	0	0.0%	6,067	0
All Other Salary Codes	43,500	29,000	32,316	111.4%	-3,316	38,600	25,733	3,899	31,172	121.1%	-5,438	-1,144
<b>Total Salaries</b>	<b>334,200</b>	<b>222,800</b>	<b>198,900</b>	<b>89.3%</b>	<b>23,900</b>	<b>329,300</b>	<b>219,533</b>	<b>19,806</b>	<b>190,479</b>	<b>86.8%</b>	<b>29,054</b>	<b>-8,421</b>
<b>Fringes</b>	<b>135,100</b>	<b>90,067</b>	<b>62,286</b>	<b>69.2%</b>	<b>27,781</b>	<b>135,100</b>	<b>90,067</b>	<b>7,654</b>	<b>63,336</b>	<b>70.3%</b>	<b>26,731</b>	<b>1,050</b>
Other Expenses:												
Utilities	0	0	106	0.0%	-106	0	0	0	47	0.0%	-47	-59
Professional & Purchased Services	196,200	130,800	51,007	39.0%	79,793	115,800	77,200	4,264	41,305	53.5%	35,895	-9,702
Travel, Tuition & Dues	2,800	1,867	490	26.3%	1,376	2,100	1,400	0	0	0.0%	1,400	-490
Communications	25,100	16,733	11,568	69.1%	5,165	25,100	16,733	669	8,642	51.6%	8,091	-2,926
Repairs & Maintenance Services	1,100	733	0	0.0%	733	1,100	733	0	0	0.0%	733	0
Internal Service Fees	270,000	180,000	181,574	100.9%	-1,574	214,900	143,267	18,063	144,486	100.9%	-1,220	-37,088
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	126,300	84,200	66,401	78.9%	17,799	107,400	71,600	4,519	42,227	59.0%	29,373	-24,174
<b>TOTAL EXPENSES</b>	<b>1,090,800</b>	<b>727,200</b>	<b>572,332</b>	<b>78.7%</b>	<b>154,868</b>	<b>930,800</b>	<b>620,533</b>	<b>54,976</b>	<b>490,524</b>	<b>79.0%</b>	<b>130,009</b>	<b>-81,808</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,800	727,200	539,045	74.1%	-188,155	930,800	620,533	70,260	622,537	100.3%	2,004	83,492
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,090,800</b>	<b>727,200</b>	<b>539,045</b>	<b>74.1%</b>	<b>-188,155</b>	<b>930,800</b>	<b>620,533</b>	<b>70,260</b>	<b>622,537</b>	<b>100.3%</b>	<b>2,004</b>	<b>83,492</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	455,091	0.0%	455,091	0	0	159,192	328,984	0.0%	328,984	-126,107
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>455,091</b>	<b>0.0%</b>	<b>455,091</b>	<b>0</b>	<b>0</b>	<b>159,192</b>	<b>328,984</b>	<b>0.0%</b>	<b>328,984</b>	<b>-126,107</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,090,800</b>	<b>727,200</b>	<b>994,136</b>	<b>136.7%</b>	<b>266,936</b>	<b>930,800</b>	<b>620,533</b>	<b>229,452</b>	<b>951,522</b>	<b>153.3%</b>	<b>330,989</b>	<b>-42,614</b>

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**General Sessions Court**  
 Drug Court

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	4,000	1,396	34.9%	2,604	6,000	4,000	806	7,976	199.4%	-3,976	6,580
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
<b>Total Salaries</b>	<b>6,000</b>	<b>4,000</b>	<b>1,396</b>	<b>34.9%</b>	<b>2,604</b>	<b>6,000</b>	<b>4,000</b>	<b>806</b>	<b>7,976</b>	<b>199.4%</b>	<b>-3,976</b>	<b>6,580</b>
<b>Fringes</b>	<b>2,300</b>	<b>1,533</b>	<b>303</b>	<b>19.7%</b>	<b>1,231</b>	<b>2,300</b>	<b>1,533</b>	<b>98</b>	<b>912</b>	<b>59.5%</b>	<b>621</b>	<b>609</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	61,700	41,133	0	0.0%	41,133	54,900	36,600	0	0	0.0%	36,600	0
Travel, Tuition & Dues	2,500	1,667	0	0.0%	1,667	2,500	1,667	0	0	0.0%	1,667	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	22,500	15,000	0	0.0%	15,000	27,500	18,333	0	0	0.0%	18,333	0
<b>TOTAL EXPENSES</b>	<b>95,000</b>	<b>63,333</b>	<b>1,699</b>	<b>2.7%</b>	<b>61,634</b>	<b>93,200</b>	<b>62,133</b>	<b>903</b>	<b>8,888</b>	<b>14.3%</b>	<b>53,245</b>	<b>7,189</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,900	0.0%	1,900	3,200	2,133	9	353	16.5%	-1,780	-1,547
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0.0%</b>	<b>1,900</b>	<b>3,200</b>	<b>2,133</b>	<b>9</b>	<b>353</b>	<b>16.5%</b>	<b>-1,780</b>	<b>-1,547</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	95,000	63,333	24,802	39.2%	-38,531	90,000	60,000	1,414	11,914	19.9%	-48,086	-12,888
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>95,000</b>	<b>63,333</b>	<b>24,802</b>	<b>39.2%</b>	<b>-38,531</b>	<b>90,000</b>	<b>60,000</b>	<b>1,414</b>	<b>11,914</b>	<b>19.9%</b>	<b>-48,086</b>	<b>-12,888</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>95,000</b>	<b>63,333</b>	<b>26,702</b>	<b>42.2%</b>	<b>-36,631</b>	<b>93,200</b>	<b>62,133</b>	<b>1,423</b>	<b>12,266</b>	<b>19.7%</b>	<b>-49,867</b>	<b>-14,436</b>

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**General Sessions Court**  
DUI Offender

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,000	4,000	0	0.0%	4,000	0	0	0	0	0.0%	0	0
Overtime	13,000	8,667	233	2.7%	8,433	0	0	0	0	0.0%	0	-233
All Other Salary Codes	0	0	294	0.0%	-294	0	0	0	0	0.0%	0	-294
<b>Total Salaries</b>	<b>19,000</b>	<b>12,667</b>	<b>527</b>	<b>4.2%</b>	<b>12,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-527</b>
<b>Fringes</b>	<b>6,500</b>	<b>4,333</b>	<b>38</b>	<b>0.9%</b>	<b>4,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-38</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,100	28,733	44,803	155.9%	-16,070	51,400	34,267	6,146	40,759	118.9%	-6,492	-4,044
Travel, Tuition & Dues	26,900	17,933	4,839	27.0%	13,094	20,300	13,533	0	1,860	13.7%	11,673	-2,979
Communications	18,000	12,000	13,342	111.2%	-1,342	20,000	13,333	1,415	12,587	94.4%	746	-755
Repairs & Maintenance Services	0	0	347	0.0%	-347	400	267	0	2,176	816.0%	-1,909	1,829
Internal Service Fees	0	0	162	0.0%	-162	200	133	19	156	116.6%	-22	-6
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	36,500	24,333	16,877	69.4%	7,456	57,700	38,467	5,805	32,459	84.4%	6,008	15,582
<b>TOTAL EXPENSES</b>	<b>150,000</b>	<b>100,000</b>	<b>80,937</b>	<b>80.9%</b>	<b>19,063</b>	<b>150,000</b>	<b>100,000</b>	<b>13,386</b>	<b>89,996</b>	<b>90.0%</b>	<b>10,004</b>	<b>9,059</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	150,000	100,000	60,717	60.7%	-39,283	150,000	100,000	8,422	55,361	55.4%	-44,639	-5,356
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>150,000</b>	<b>100,000</b>	<b>60,717</b>	<b>60.7%</b>	<b>-39,283</b>	<b>150,000</b>	<b>100,000</b>	<b>8,422</b>	<b>55,361</b>	<b>55.4%</b>	<b>-44,639</b>	<b>-5,356</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>150,000</b>	<b>100,000</b>	<b>60,717</b>	<b>60.7%</b>	<b>-39,283</b>	<b>150,000</b>	<b>100,000</b>	<b>8,422</b>	<b>55,361</b>	<b>55.4%</b>	<b>-44,639</b>	<b>-5,356</b>

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Health  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,085,050	6,723,367	6,107,610	90.8%	615,756	11,257,100	7,504,733	784,103	6,405,047	85.3%	1,099,686	297,437
Overtime	2,800	1,867	9,201	492.9%	-7,334	0	0	4,019	35,035	0.0%	-35,035	25,834
All Other Salary Codes	39,000	26,000	110,664	425.6%	-84,664	0	0	8,176	40,547	0.0%	-40,547	-70,117
<b>Total Salaries</b>	<b>10,126,850</b>	<b>6,751,233</b>	<b>6,227,475</b>	<b>92.2%</b>	<b>523,759</b>	<b>11,257,100</b>	<b>7,504,733</b>	<b>796,298</b>	<b>6,480,630</b>	<b>86.4%</b>	<b>1,024,104</b>	<b>253,155</b>
<b>Fringes</b>	<b>3,888,100</b>	<b>2,592,067</b>	<b>2,127,964</b>	<b>82.1%</b>	<b>464,103</b>	<b>4,269,800</b>	<b>2,846,533</b>	<b>305,703</b>	<b>2,314,736</b>	<b>81.3%</b>	<b>531,797</b>	<b>186,772</b>
Other Expenses:												
Utilities	10,000	6,667	2,536	38.0%	4,131	5,000	3,333	541	2,480	74.4%	854	-56
Professional & Purchased Services	4,572,300	3,048,200	2,471,262	81.1%	576,938	5,277,000	3,518,000	304,981	2,498,444	71.0%	1,019,556	27,182
Travel, Tuition & Dues	220,350	146,900	132,909	90.5%	13,991	262,200	174,800	7,392	101,289	57.9%	73,511	-31,620
Communications	155,800	103,867	69,335	66.8%	34,532	147,100	98,067	3,673	62,017	63.2%	36,050	-7,318
Repairs & Maintenance Services	30,800	20,533	2,374	11.6%	18,160	16,500	11,000	1,261	3,315	30.1%	7,685	941
Internal Service Fees	2,000	1,333	0	0.0%	1,333	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,083,300	2,055,533	1,510,514	73.5%	545,020	2,904,300	1,936,200	206,486	1,377,657	71.2%	558,543	-132,857
<b>TOTAL EXPENSES</b>	<b>22,089,500</b>	<b>14,726,333</b>	<b>12,544,367</b>	<b>85.2%</b>	<b>2,181,967</b>	<b>24,139,000</b>	<b>16,092,667</b>	<b>1,626,335</b>	<b>12,840,567</b>	<b>79.8%</b>	<b>3,252,099</b>	<b>296,200</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	5,837	0.0%	5,837	5,500	3,667	0	0	0.0%	-3,667	-5,837
Other Governments & Agencies					0						0	
Federal Direct	5,447,500	3,631,667	3,668,723	101.0%	37,056	5,749,100	3,832,733	466,109	2,697,327	70.4%	-1,135,406	-971,396
Fed Through State Pass-Through	12,687,000	8,458,000	8,130,624	96.1%	-327,376	14,646,000	9,764,000	828,716	7,531,858	77.1%	-2,232,142	-598,766
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	472,500	315,000	273,391	86.8%	-41,609	51,000	34,000	4,000	31,991	94.1%	-2,009	-241,400
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	18,607,000	12,404,667	12,072,738	97.3%	-331,929	20,446,100	13,630,733	1,298,825	10,261,176	75.3%	-3,369,557	-1,811,562
Other Program Revenue	371,100	247,400	322,847	130.5%	75,447	412,500	275,000	6,000	250,255	91.0%	-24,745	-72,592
<b>TOTAL PROGRAM REVENUE</b>	<b>18,978,100</b>	<b>12,652,067</b>	<b>12,401,423</b>	<b>98.0%</b>	<b>-250,644</b>	<b>20,864,100</b>	<b>13,909,400</b>	<b>1,304,825</b>	<b>10,511,431</b>	<b>75.6%</b>	<b>-3,397,969</b>	<b>-1,889,992</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	3,111,400	2,074,267	1,719,316	82.9%	-354,951	3,274,900	2,183,267	234,649	1,898,313	86.9%	-284,954	178,997
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,089,500</b>	<b>14,726,333</b>	<b>14,120,739</b>	<b>95.9%</b>	<b>-605,594</b>	<b>24,139,000</b>	<b>16,092,667</b>	<b>1,539,474</b>	<b>12,409,744</b>	<b>77.1%</b>	<b>-3,682,923</b>	<b>-1,710,995</b>

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Health  
 Title V Clean Air Act

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	25,000	16,667	0	0.0%	16,667	25,000	16,667	0	0	0.0%	16,667	0
<b>TOTAL EXPENSES</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>16,667</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	4,741	0.0%	4,741	0	0	25	959	0.0%	959	-3,782
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>4,741</b>	<b>0.0%</b>	<b>4,741</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>959</b>	<b>0.0%</b>	<b>959</b>	<b>-3,782</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	25,000	16,667	0	0.0%	-16,667	25,000	16,667	0	0	0.0%	-16,667	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-16,667</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>25,000</b>	<b>16,667</b>	<b>4,741</b>	<b>28.4%</b>	<b>-11,926</b>	<b>25,000</b>	<b>16,667</b>	<b>25</b>	<b>959</b>	<b>5.8%</b>	<b>-15,708</b>	<b>-3,782</b>

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**Historical Commission**  
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,000	10,000	0	0.0%	10,000	15,000	10,000	0	0	0.0%	10,000	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
<b>Total Salaries</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>15,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>10,000</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,000	3,333	0	0.0%	3,333	5,000	3,333	0	0	0.0%	3,333	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
<b>TOTAL EXPENSES</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>13,333</b>	<b>0</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	20,000	13,333	0	0.0%	-13,333	20,000	13,333	0	0	0.0%	-13,333	0
Subtotal Other Governments & Agencies	20,000	13,333	0	0.0%	-13,333	20,000	13,333	0	0	0.0%	-13,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>-13,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-13,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0.0%</b>	<b>-13,333</b>	<b>20,000</b>	<b>13,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-13,333</b>	<b>0</b>

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**Administrative**  
 Hotel Occupancy Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	12,729	53,603	0.0%	-53,603	53,603
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	1,032	4,881	0.0%	-4,881	4,881
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,761</b>	<b>58,483</b>	<b>0.0%</b>	<b>-58,483</b>	<b>58,483</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,563</b>	<b>15,236</b>	<b>0.0%</b>	<b>-15,236</b>	<b>15,236</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	10,874,900	7,249,933	6,019,237	83.0%	1,230,697	10,296,800	6,864,533	789,083	3,981,651	58.0%	2,882,883	-2,037,586
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	7,908,400	5,272,267	3,985,574	75.6%	1,286,692	7,825,100	5,216,733	2,379,217	10,983,984	210.6%	-5,767,251	6,998,410
All Other Expenses	9,328,300	6,218,867	5,465,631	87.9%	753,235	12,845,500	8,563,667	2,399,470	7,814,998	91.3%	748,669	2,349,367
<b>TOTAL EXPENSES</b>	<b>28,111,600</b>	<b>18,741,067</b>	<b>15,470,442</b>	<b>82.5%</b>	<b>3,270,624</b>	<b>30,967,400</b>	<b>20,644,933</b>	<b>5,585,095</b>	<b>22,854,351</b>	<b>110.7%</b>	<b>-2,209,418</b>	<b>7,383,909</b>
<b>PROGRAM REVENUE:</b>												
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	127,336	0.0%	127,336	0	0	166	21,209	0.0%	21,209	-106,127
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>127,336</b>	<b>0.0%</b>	<b>127,336</b>	<b>0</b>	<b>0</b>	<b>166</b>	<b>21,209</b>	<b>0.0%</b>	<b>21,209</b>	<b>-106,127</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	33,024,500	22,016,333	15,650,890	71.1%	-6,365,443	30,567,000	20,378,000	2,483,854	13,828,860	67.9%	-6,549,140	-1,822,030
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
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>33,024,500</b>	<b>22,016,333</b>	<b>15,650,890</b>	<b>71.1%</b>	<b>-6,365,443</b>	<b>30,567,000</b>	<b>20,378,000</b>	<b>2,483,854</b>	<b>13,828,860</b>	<b>67.9%</b>	<b>-6,549,140</b>	<b>-1,822,030</b>
Transfers From Other Funds & Units	399,600	266,400	43,776	16.4%	-222,624	399,600	266,400	0	0	0.0%	-266,400	-43,776
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>33,424,100</b>	<b>22,282,733</b>	<b>15,822,002</b>	<b>71.0%</b>	<b>-6,460,731</b>	<b>30,966,600</b>	<b>20,644,400</b>	<b>2,484,020</b>	<b>13,850,069</b>	<b>67.1%</b>	<b>-6,794,331</b>	<b>-1,971,933</b>

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**Information Technology Service**  
 Information Technology Service

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,203,400	4,802,267	3,873,863	80.7%	928,404	6,768,800	4,512,533	428,470	3,602,438	79.8%	910,096	-271,425
Overtime	56,000	37,333	27,001	72.3%	10,333	56,000	37,333	2,694	29,384	78.7%	7,949	2,383
All Other Salary Codes	51,100	34,067	795,511	2335.2%	-761,444	5,000	3,333	59,937	686,686	20600.6%	-683,352	-108,825
<b>Total Salaries</b>	<b>7,310,500</b>	<b>4,873,667</b>	<b>4,696,374</b>	<b>96.4%</b>	<b>177,293</b>	<b>6,829,800</b>	<b>4,553,200</b>	<b>491,101</b>	<b>4,318,508</b>	<b>94.8%</b>	<b>234,692</b>	<b>-377,866</b>
<b>Fringes</b>	<b>2,354,200</b>	<b>1,569,467</b>	<b>1,502,004</b>	<b>95.7%</b>	<b>67,463</b>	<b>2,214,600</b>	<b>1,476,400</b>	<b>172,986</b>	<b>1,394,227</b>	<b>94.4%</b>	<b>82,173</b>	<b>-107,777</b>
Other Expenses:												
Utilities	1,100	733	457	62.4%	276	1,100	733	58	143	19.5%	590	-314
Professional & Purchased Services	1,852,900	1,235,267	1,245,927	100.9%	-10,661	1,779,600	1,186,400	170,981	1,082,138	91.2%	104,262	-163,789
Travel, Tuition & Dues	270,300	180,200	42,160	23.4%	138,040	15,500	10,333	438	3,497	33.8%	6,836	-38,663
Communications	496,800	331,200	174,838	52.8%	156,362	130,800	87,200	11,720	83,073	95.3%	4,127	-91,765
Repairs & Maintenance Services	666,700	444,467	304,886	68.6%	139,580	619,100	412,733	1,269	239,950	58.1%	172,783	-64,936
Internal Service Fees	604,500	403,000	352,483	87.5%	50,517	491,300	327,533	39,315	314,564	96.0%	12,969	-37,919
Transfers to Other Funds & Units	5,960,700	3,973,800	4,470,525	112.5%	-496,725	0	0	0	0	0.0%	0	-4,470,525
All Other Expenses	1,970,900	1,313,933	1,341,365	102.1%	-27,432	1,687,700	1,125,133	85,781	1,198,172	106.5%	-73,039	-143,193
<b>TOTAL EXPENSES</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>14,131,020</b>	<b>98.6%</b>	<b>194,713</b>	<b>13,769,500</b>	<b>9,179,667</b>	<b>973,650</b>	<b>8,634,272</b>	<b>94.1%</b>	<b>545,393</b>	<b>-5,496,748</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	21,488,600	14,325,733	13,698,586	95.6%	-627,147	13,769,500	9,179,667	1,115,881	8,991,992	98.0%	-187,675	-4,706,594
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>13,698,586</b>	<b>95.6%</b>	<b>-627,147</b>	<b>13,769,500</b>	<b>9,179,667</b>	<b>1,115,881</b>	<b>8,991,992</b>	<b>98.0%</b>	<b>-187,675</b>	<b>-4,706,594</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	172,582	0.0%	172,582	0	0	0	17,113	0.0%	17,113	-155,469
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>21,488,600</b>	<b>14,325,733</b>	<b>13,871,168</b>	<b>96.8%</b>	<b>-454,565</b>	<b>13,769,500</b>	<b>9,179,667</b>	<b>1,115,881</b>	<b>9,009,106</b>	<b>98.1%</b>	<b>-170,561</b>	<b>-4,862,062</b>

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**Information Technology Service**  
PEG

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	69,700	46,467	43,085	92.7%	3,381	89,700	59,800	31,280	102,960	172.2%	-43,160	59,875
Travel, Tuition & Dues	0	0	12	0.0%	-12	0	0	0	0	0.0%	0	-12
Communications	4,700	3,133	3,315	105.8%	-181	4,700	3,133	290	2,496	79.7%	637	-819
Repairs & Maintenance Services	20,000	13,333	2,475	18.6%	10,858	3,700	2,467	0	0	0.0%	2,467	-2,475
Internal Service Fees	1,200	800	0	0.0%	800	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	43,600	29,067	2	0.0%	29,065	1,900	1,267	0	0	0.0%	1,267	-2
<b>TOTAL EXPENSES</b>	<b>139,200</b>	<b>92,800</b>	<b>48,889</b>	<b>52.7%</b>	<b>43,911</b>	<b>100,000</b>	<b>66,667</b>	<b>31,570</b>	<b>105,457</b>	<b>158.2%</b>	<b>-38,790</b>	<b>56,568</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	8,400	5,600	1,580	28.2%	-4,020	0	0	8	228	0.0%	228	-1,352
<b>TOTAL PROGRAM REVENUE</b>	<b>8,400</b>	<b>5,600</b>	<b>1,580</b>	<b>28.2%</b>	<b>-4,020</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>228</b>	<b>0.0%</b>	<b>228</b>	<b>-1,352</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	100,000	66,667	100,000	150.0%	33,333	100,000	66,667	-100,000	0	0.0%	-66,667	-100,000
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100,000</b>	<b>66,667</b>	<b>100,000</b>	<b>150.0%</b>	<b>33,333</b>	<b>100,000</b>	<b>66,667</b>	<b>-100,000</b>	<b>0</b>	<b>0.0%</b>	<b>-66,667</b>	<b>-100,000</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>108,400</b>	<b>72,267</b>	<b>101,580</b>	<b>140.6%</b>	<b>29,313</b>	<b>100,000</b>	<b>66,667</b>	<b>-99,992</b>	<b>228</b>	<b>0.3%</b>	<b>-66,439</b>	<b>-101,352</b>

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**Justice Integration Services**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	3,000	2,000	5,037	251.9%	-3,037	1,600	1,067	0	0	0.0%	1,067	-5,037
All Other Expenses	47,400	31,600	36,281	114.8%	-4,681	21,900	14,600	0	8,300	56.8%	6,300	-27,981
<b>TOTAL EXPENSES</b>	<b>50,400</b>	<b>33,600</b>	<b>41,318</b>	<b>123.0%</b>	<b>-7,718</b>	<b>23,500</b>	<b>15,667</b>	<b>0</b>	<b>8,300</b>	<b>53.0%</b>	<b>7,367</b>	<b>-33,018</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	50,400	33,600	16,057	47.8%	-17,543	23,500	15,667	0	0	0.0%	-15,667	-16,057
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	50,400	33,600	16,057	47.8%	-17,543	23,500	15,667	0	0	0.0%	-15,667	-16,057
Other Program Revenue	0	0	403	0.0%	403	0	0	1	40	0.0%	40	-363
<b>TOTAL PROGRAM REVENUE</b>	<b>50,400</b>	<b>33,600</b>	<b>16,461</b>	<b>49.0%</b>	<b>-17,139</b>	<b>23,500</b>	<b>15,667</b>	<b>1</b>	<b>40</b>	<b>0.3%</b>	<b>-15,627</b>	<b>-16,421</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,400</b>	<b>33,600</b>	<b>16,461</b>	<b>49.0%</b>	<b>-17,139</b>	<b>23,500</b>	<b>15,667</b>	<b>1</b>	<b>40</b>	<b>0.3%</b>	<b>-15,627</b>	<b>-16,421</b>

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Juvenile Court  
Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	681,000	454,000	430,205	94.8%	23,795	699,900	466,600	52,870	457,075	98.0%	9,525	26,870
Overtime	6,000	4,000	4,393	109.8%	-393	11,000	7,333	467	8,145	111.1%	-812	3,752
All Other Salary Codes	78,900	52,600	53,519	101.7%	-919	73,900	49,267	2,237	38,907	79.0%	10,360	-14,612
<b>Total Salaries</b>	<b>765,900</b>	<b>510,600</b>	<b>488,117</b>	<b>95.6%</b>	<b>22,483</b>	<b>784,800</b>	<b>523,200</b>	<b>55,573</b>	<b>504,127</b>	<b>96.4%</b>	<b>19,073</b>	<b>16,010</b>
<b>Fringes</b>	<b>245,700</b>	<b>163,800</b>	<b>161,511</b>	<b>98.6%</b>	<b>2,289</b>	<b>265,200</b>	<b>176,800</b>	<b>20,562</b>	<b>168,662</b>	<b>95.4%</b>	<b>8,138</b>	<b>7,151</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,000	5,333	6,904	129.5%	-1,571	22,200	14,800	803	13,646	92.2%	1,154	6,742
Travel, Tuition & Dues	12,000	8,000	6,978	87.2%	1,022	23,000	15,333	410	1,189	7.8%	14,144	-5,789
Communications	13,000	8,667	9,723	112.2%	-1,057	23,000	15,333	453	6,684	43.6%	8,649	-3,039
Repairs & Maintenance Services	10,000	6,667	301	4.5%	6,366	25,000	16,667	1,188	2,768	16.6%	13,899	2,467
Internal Service Fees	10,000	6,667	7,933	119.0%	-1,267	6,000	4,000	392	3,133	78.3%	867	-4,800
Transfers to Other Funds & Units	35,000	23,333	25,407	108.9%	-2,074	42,800	28,533	0	33,758	118.3%	-5,225	8,351
All Other Expenses	77,900	51,933	27,574	53.1%	24,360	99,400	66,267	537	28,169	42.5%	38,097	595
<b>TOTAL EXPENSES</b>	<b>1,177,500</b>	<b>785,000</b>	<b>734,448</b>	<b>93.6%</b>	<b>50,552</b>	<b>1,291,400</b>	<b>860,933</b>	<b>79,918</b>	<b>762,137</b>	<b>88.5%</b>	<b>98,797</b>	<b>27,689</b>
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	9,897	0.0%	9,897	7,800	5,200	0	0	0.0%	-5,200	-9,897
Fed Through State Pass-Through	792,800	528,533	506,975	95.9%	-21,558	869,400	579,600	59,572	533,356	92.0%	-46,244	26,381
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	792,800	528,533	516,872	97.8%	-11,661	877,200	584,800	59,572	533,356	91.2%	-51,444	16,484
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>792,800</b>	<b>528,533</b>	<b>516,872</b>	<b>97.8%</b>	<b>-11,661</b>	<b>877,200</b>	<b>584,800</b>	<b>59,572</b>	<b>533,356</b>	<b>91.2%</b>	<b>-51,444</b>	<b>16,484</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	384,700	256,467	242,670	94.6%	-13,797	414,200	276,133	27,106	235,192	85.2%	-40,941	-7,478
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,177,500</b>	<b>785,000</b>	<b>759,542</b>	<b>96.8%</b>	<b>-25,458</b>	<b>1,291,400</b>	<b>860,933</b>	<b>86,678</b>	<b>768,547</b>	<b>89.3%</b>	<b>-92,386</b>	<b>9,005</b>

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Library  
 Library Services

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	258,900	172,600	109,910	63.7%	62,690	312,200	208,133	15,042	112,390	54.0%	95,744	2,480
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	9,864	0.0%	-9,864	0	0	783	5,911	0.0%	-5,911	-3,953
<b>Total Salaries</b>	<b>258,900</b>	<b>172,600</b>	<b>119,774</b>	<b>69.4%</b>	<b>52,826</b>	<b>312,200</b>	<b>208,133</b>	<b>15,825</b>	<b>118,301</b>	<b>56.8%</b>	<b>89,833</b>	<b>-1,473</b>
<b>Fringes</b>	<b>65,900</b>	<b>43,933</b>	<b>30,139</b>	<b>68.6%</b>	<b>13,795</b>	<b>83,400</b>	<b>55,600</b>	<b>4,035</b>	<b>28,481</b>	<b>51.2%</b>	<b>27,119</b>	<b>-1,658</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,500	23,000	5,130	22.3%	17,870	34,500	23,000	0	250	1.1%	22,750	-4,880
Travel, Tuition & Dues	2,500	1,667	1,863	111.8%	-197	2,500	1,667	0	150	9.0%	1,517	-1,713
Communications	17,800	11,867	7,667	64.6%	4,200	17,800	11,867	503	3,678	31.0%	8,188	-3,989
Repairs & Maintenance Services	9,000	6,000	4,353	72.5%	1,647	0	0	0	0	0.0%	0	-4,353
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	2,000	1,333	0	0.0%	1,333	2,000	1,333	0	0	0.0%	1,333	0
All Other Expenses	319,200	212,800	135,905	63.9%	76,895	142,400	94,933	1,162	7,911	8.3%	87,022	-127,994
<b>TOTAL EXPENSES</b>	<b>709,800</b>	<b>473,200</b>	<b>304,831</b>	<b>64.4%</b>	<b>168,369</b>	<b>594,800</b>	<b>396,533</b>	<b>21,525</b>	<b>158,771</b>	<b>40.0%</b>	<b>237,762</b>	<b>-146,060</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,800	5,867	3,750	63.9%	-2,117	10,300	6,867	3,750	3,796	55.3%	-3,071	46
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	273,000	182,000	66,000	36.3%	-116,000	273,000	182,000	134,250	134,250	73.8%	-47,750	68,250
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	281,800	187,867	69,750	37.1%	-118,117	283,300	188,867	138,000	138,046	73.1%	-50,821	68,296
Other Program Revenue	428,000	285,333	397,408	139.3%	112,075	311,500	207,667	11	276,298	133.0%	68,631	-121,110
<b>TOTAL PROGRAM REVENUE</b>	<b>709,800</b>	<b>473,200</b>	<b>467,158</b>	<b>98.7%</b>	<b>-6,042</b>	<b>594,800</b>	<b>396,533</b>	<b>138,011</b>	<b>414,344</b>	<b>104.5%</b>	<b>17,811</b>	<b>-52,814</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	58,164	0.0%	58,164	0	0	0	0	0.0%	0	-58,164
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>709,800</b>	<b>473,200</b>	<b>525,322</b>	<b>111.0%</b>	<b>52,122</b>	<b>594,800</b>	<b>396,533</b>	<b>138,011</b>	<b>414,344</b>	<b>104.5%</b>	<b>17,811</b>	<b>-110,978</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

Mayor's Office  
OEM Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	242,700	161,800	0	0.0%	161,800	93,000	62,000	5,257	38,847	62.7%	23,153	38,847
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	1,891	21,916	0.0%	-21,916	21,916
<b>Total Salaries</b>	<b>242,700</b>	<b>161,800</b>	<b>0</b>	<b>0.0%</b>	<b>161,800</b>	<b>93,000</b>	<b>62,000</b>	<b>7,149</b>	<b>60,763</b>	<b>98.0%</b>	<b>1,237</b>	<b>60,763</b>
<b>Fringes</b>	<b>33,000</b>	<b>22,000</b>	<b>0</b>	<b>0.0%</b>	<b>22,000</b>	<b>33,300</b>	<b>22,200</b>	<b>2,290</b>	<b>18,304</b>	<b>82.5%</b>	<b>3,896</b>	<b>18,304</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	116	0.0%	-116	116
Professional & Purchased Services	2,550,927	1,700,618	3,850	0.2%	1,696,768	2,366,600	1,577,733	11,953	144,447	9.2%	1,433,287	140,597
Travel, Tuition & Dues	56,471	37,647	591	1.6%	37,056	56,000	37,333	0	10,900	29.2%	26,433	10,309
Communications	7,000	4,667	5,405	115.8%	-738	4,000	2,667	39	236	8.9%	2,430	-5,169
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	465,000	0.0%	-465,000	0	0	0	0	0.0%	0	-465,000
All Other Expenses	2,600,406	1,733,604	381,186	22.0%	1,352,418	1,383,000	922,000	19,508	228,063	24.7%	693,937	-153,123
<b>TOTAL EXPENSES</b>	<b>5,490,505</b>	<b>3,660,337</b>	<b>856,032</b>	<b>23.4%</b>	<b>2,804,304</b>	<b>3,935,900</b>	<b>2,623,933</b>	<b>40,938</b>	<b>462,829</b>	<b>17.6%</b>	<b>2,161,105</b>	<b>-393,203</b>
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	1,546,019	1,030,679	0	0.0%	-1,030,679	1,544,000	1,029,333	0	0	0.0%	-1,029,333	0
Fed Through State Pass-Through	3,944,486	2,629,657	409,944	15.6%	-2,219,713	2,391,900	1,594,600	0	23,530	1.5%	-1,571,070	-386,414
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	5,490,505	3,660,337	409,944	11.2%	-3,250,393	3,935,900	2,623,933	0	23,530	0.9%	-2,600,403	-386,414
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,490,505</b>	<b>3,660,337</b>	<b>409,944</b>	<b>11.2%</b>	<b>-3,250,393</b>	<b>3,935,900</b>	<b>2,623,933</b>	<b>0</b>	<b>23,530</b>	<b>0.9%</b>	<b>-2,600,403</b>	<b>-386,414</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,490,505</b>	<b>3,660,337</b>	<b>409,944</b>	<b>11.2%</b>	<b>-3,250,393</b>	<b>3,935,900</b>	<b>2,623,933</b>	<b>0</b>	<b>23,530</b>	<b>0.9%</b>	<b>-2,600,403</b>	<b>-386,414</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Metro Action Commission**  
 Administration & Leasehold

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	732,100	488,067	425,463	87.2%	62,604	660,700	440,467	49,151	403,178	91.5%	37,288	-22,285
Overtime	300	200	242	120.9%	-42	1,800	1,200	0	21	1.7%	1,179	-221
All Other Salary Codes	59,300	39,533	74,144	187.5%	-34,611	57,800	38,533	6,514	74,363	193.0%	-35,830	219
<b>Total Salaries</b>	<b>791,700</b>	<b>527,800</b>	<b>499,849</b>	<b>94.7%</b>	<b>27,951</b>	<b>720,300</b>	<b>480,200</b>	<b>55,666</b>	<b>477,563</b>	<b>99.5%</b>	<b>2,637</b>	<b>-22,286</b>
<b>Fringes</b>	<b>266,000</b>	<b>177,333</b>	<b>149,489</b>	<b>84.3%</b>	<b>27,844</b>	<b>237,100</b>	<b>158,067</b>	<b>18,564</b>	<b>152,025</b>	<b>96.2%</b>	<b>6,041</b>	<b>2,536</b>
Other Expenses:												
Utilities	71,000	47,333	72,515	153.2%	-25,181	71,000	47,333	10,242	63,404	134.0%	-16,071	-9,111
Professional & Purchased Services	43,900	29,267	43,703	149.3%	-14,436	80,500	53,667	16,859	64,474	120.1%	-10,807	20,771
Travel, Tuition & Dues	21,300	14,200	18,723	131.9%	-4,523	46,800	31,200	2,820	9,153	29.3%	22,047	-9,570
Communications	32,800	21,867	39,781	181.9%	-17,915	2,800	1,867	3,205	27,330	1464.1%	-25,463	-12,451
Repairs & Maintenance Services	10,100	6,733	887	13.2%	5,846	10,100	6,733	375	2,304	34.2%	4,429	1,417
Internal Service Fees	451,300	300,867	326,500	108.5%	-25,633	389,900	259,933	32,538	262,562	101.0%	-2,629	-63,938
Transfers to Other Funds & Units	885,600	590,400	928,856	157.3%	-338,456	845,300	563,533	0	633,975	112.5%	-70,442	-294,881
All Other Expenses	89,400	59,600	192,947	323.7%	-133,347	145,400	96,933	9,006	40,421	41.7%	56,513	-152,526
<b>TOTAL EXPENSES</b>	<b>2,663,100</b>	<b>1,775,400</b>	<b>2,273,249</b>	<b>128.0%</b>	<b>-497,849</b>	<b>2,549,200</b>	<b>1,699,467</b>	<b>149,275</b>	<b>1,733,211</b>	<b>102.0%</b>	<b>-33,745</b>	<b>-540,038</b>
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	-3,368	0.0%	-3,368	0	0	3	-161	0.0%	-161	3,207
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-3,368</b>	<b>0.0%</b>	<b>-3,368</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>-161</b>	<b>0.0%</b>	<b>-161</b>	<b>3,207</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	2,663,100	1,775,400	2,193,172	123.5%	417,772	2,549,200	1,699,467	0	1,785,316	105.1%	85,849	-407,856
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,663,100</b>	<b>1,775,400</b>	<b>2,189,804</b>	<b>123.3%</b>	<b>414,404</b>	<b>2,549,200</b>	<b>1,699,467</b>	<b>3</b>	<b>1,785,155</b>	<b>105.0%</b>	<b>85,688</b>	<b>-404,649</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

**Metro Action Commission**  
All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,232,100	5,488,067	4,794,038	87.4%	694,028	8,548,200	5,698,800	594,020	5,167,441	90.7%	531,359	373,403
Overtime	38,100	25,400	6,643	26.2%	18,757	38,100	25,400	580	9,761	38.4%	15,639	3,118
All Other Salary Codes	1,203,200	802,133	893,530	111.4%	-91,396	1,147,200	764,800	99,913	862,786	112.8%	-97,986	-30,744
<b>Total Salaries</b>	<b>9,473,400</b>	<b>6,315,600</b>	<b>5,694,210</b>	<b>90.2%</b>	<b>621,390</b>	<b>9,733,500</b>	<b>6,489,000</b>	<b>694,513</b>	<b>6,039,987</b>	<b>93.1%</b>	<b>449,013</b>	<b>345,777</b>
<b>Fringes</b>	<b>2,861,700</b>	<b>1,907,800</b>	<b>2,069,746</b>	<b>108.5%</b>	<b>-161,946</b>	<b>2,900,100</b>	<b>1,933,400</b>	<b>292,708</b>	<b>2,257,536</b>	<b>116.8%</b>	<b>-324,136</b>	<b>187,790</b>
Other Expenses:												
Utilities	398,200	265,467	171,208	64.5%	94,258	389,900	259,933	30,079	157,658	60.7%	102,275	-13,550
Professional & Purchased Services	4,325,900	2,883,933	4,001,723	138.8%	-1,117,790	6,053,300	4,035,533	726,288	5,792,754	143.5%	-1,757,221	1,791,031
Travel, Tuition & Dues	90,400	60,267	23,799	39.5%	36,468	78,900	52,600	1,415	25,824	49.1%	26,776	2,025
Communications	105,600	70,400	51,469	73.1%	18,931	90,800	60,533	7,219	36,869	60.9%	23,665	-14,600
Repairs & Maintenance Services	41,100	27,400	9,336	34.1%	18,064	40,300	26,867	3,873	14,501	54.0%	12,366	5,165
Internal Service Fees	232,000	154,667	154,400	99.8%	267	152,400	101,600	12,658	101,267	99.7%	333	-53,133
Transfers to Other Funds & Units	1,381,600	921,067	853,838	92.7%	67,229	1,489,900	993,267	0	1,249,697	125.8%	-256,430	395,859
All Other Expenses	1,465,200	976,800	1,048,881	107.4%	-72,081	1,742,900	1,161,933	93,290	1,182,873	101.8%	-20,939	133,992
<b>TOTAL EXPENSES</b>	<b>20,375,100</b>	<b>13,583,400</b>	<b>14,078,609</b>	<b>103.6%</b>	<b>-495,209</b>	<b>22,672,000</b>	<b>15,114,667</b>	<b>1,862,043</b>	<b>16,858,965</b>	<b>111.5%</b>	<b>-1,744,299</b>	<b>2,780,356</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	150,000	100,000	102,568	102.6%	2,568	150,000	100,000	7,004	94,409	94.4%	-5,591	-8,159
Other Governments & Agencies					0						0	
Federal Direct	10,665,900	7,110,600	6,522,000	91.7%	-588,600	12,253,400	8,168,933	831,416	8,128,563	99.5%	-40,370	1,606,563
Fed Through State Pass-Through	5,464,400	3,642,933	4,983,601	136.8%	1,340,668	6,897,400	4,598,267	0	6,037,891	131.3%	1,439,624	1,054,290
Fed Through Other Pass-Through	23,500	15,667	-4,672	-29.8%	-20,339	0	0	0	0	0.0%	0	4,672
State Direct	65,000	43,333	39,523	91.2%	-3,810	65,000	43,333	0	0	0.0%	-43,333	-39,523
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,218,800	10,812,533	11,540,452	106.7%	727,919	19,215,800	12,810,533	831,416	14,166,454	110.6%	1,355,921	2,626,002
Other Program Revenue	57,000	38,000	26,537	69.8%	-11,463	257,000	171,333	791	56,485	33.0%	-114,848	29,948
<b>TOTAL PROGRAM REVENUE</b>	<b>16,425,800</b>	<b>10,950,533</b>	<b>11,669,557</b>	<b>106.6%</b>	<b>719,024</b>	<b>19,622,800</b>	<b>13,081,867</b>	<b>839,211</b>	<b>14,317,349</b>	<b>109.4%</b>	<b>1,235,482</b>	<b>2,647,792</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	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	0.0%	264	0	0	0	801	0.0%	801	537
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>264</b>	<b>0.0%</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>801</b>	<b>0.0%</b>	<b>801</b>	<b>537</b>
Transfers From Other Funds & Units	3,949,300	2,632,867	2,651,347	100.7%	18,480	3,049,200	2,032,800	0	2,667,381	131.2%	634,581	16,034
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>20,375,100</b>	<b>13,583,400</b>	<b>14,321,168</b>	<b>105.4%</b>	<b>737,768</b>	<b>22,672,000</b>	<b>15,114,667</b>	<b>839,211</b>	<b>16,985,530</b>	<b>112.4%</b>	<b>1,870,863</b>	<b>2,664,362</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

**MNPS -- General Fund**  
MNPS -- General Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	390,507,700	260,338,467	271,979,837	104.5%	-11,641,370	387,899,070	258,599,380	34,969,863	270,295,242	104.5%	-11,695,862	-1,684,595
Overtime	1,879,200	1,252,800	1,297,919	103.6%	-45,119	2,020,330	1,346,887	25,002	1,373,801	102.0%	-26,915	75,882
All Other Salary Codes	10,558,800	7,039,200	6,981,235	99.2%	57,965	8,318,900	5,545,933	919,920	5,094,315	91.9%	451,618	-1,886,920
<b>Total Salaries</b>	<b>402,945,700</b>	<b>268,630,467</b>	<b>280,258,990</b>	<b>104.3%</b>	<b>-11,628,523</b>	<b>398,238,300</b>	<b>265,492,200</b>	<b>35,914,786</b>	<b>276,763,358</b>	<b>104.2%</b>	<b>-11,271,158</b>	<b>-3,495,632</b>
<b>Fringes</b>	<b>113,519,800</b>	<b>75,679,867</b>	<b>78,052,926</b>	<b>103.1%</b>	<b>-2,373,059</b>	<b>110,817,000</b>	<b>73,878,000</b>	<b>10,370,594</b>	<b>79,042,346</b>	<b>107.0%</b>	<b>-5,164,346</b>	<b>989,420</b>
Other Expenses:												
Utilities	23,184,500	15,456,333	15,530,008	100.5%	-73,674	23,137,400	15,424,933	2,140,244	13,952,982	90.5%	1,471,951	-1,577,026
Professional & Purchased Services	10,018,700	6,679,133	6,718,499	100.6%	-39,366	11,885,600	7,923,733	1,138,028	6,360,860	80.3%	1,562,874	-357,639
Travel, Tuition & Dues	1,558,000	1,038,667	737,836	71.0%	300,831	1,353,300	902,200	64,636	703,330	78.0%	198,870	-34,506
Communications	2,841,100	1,894,067	1,750,580	92.4%	143,487	2,984,900	1,989,933	142,184	1,623,527	81.6%	366,406	-127,053
Repairs & Maintenance Services	3,497,300	2,331,533	2,059,888	88.3%	271,645	2,705,900	1,803,933	246,502	1,917,835	106.3%	-113,901	-142,053
Internal Service Fees	6,111,400	4,074,267	4,040,814	99.2%	33,453	4,977,100	3,318,067	150,107	1,574,745	47.5%	1,743,322	-2,466,069
Transfers to Other Funds & Units	14,128,700	9,419,133	9,004,742	95.6%	414,391	19,562,300	13,041,533	2,689,471	11,885,931	91.1%	1,155,602	2,881,189
All Other Expenses	44,971,400	29,980,933	30,870,355	103.0%	-889,422	45,100,300	30,066,867	2,615,891	28,675,511	95.4%	1,391,355	-2,194,844
<b>TOTAL EXPENSES</b>	<b>622,776,600</b>	<b>415,184,400</b>	<b>429,024,637</b>	<b>103.3%</b>	<b>-13,840,237</b>	<b>620,762,100</b>	<b>413,841,400</b>	<b>55,472,440</b>	<b>422,500,425</b>	<b>102.1%</b>	<b>-8,659,025</b>	<b>-6,524,212</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	750,000	500,000	518,449	103.7%	18,449	660,000	440,000	46,230	659,888	150.0%	219,888	141,439
Other Governments & Agencies					0						0	
Federal Direct	88,000	58,667	212,459	362.1%	153,792	88,000	58,667	106,442	106,442	181.4%	47,775	-106,017
Fed Through State Pass-Through	70,000	46,667	108,633	232.8%	61,966	70,000	46,667	0	96,267	206.3%	49,600	-12,366
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	197,049,900	131,366,600	137,411,557	104.6%	6,044,957	200,906,400	133,937,600	21,732,046	140,568,488	105.0%	6,630,888	3,156,931
Other Government & Agencies	1,800	1,200	-119,403	0.0%	-120,603	1,800	1,200	100	1,988	0.0%	788	121,391
Subtotal Other Governments & Agencies	197,209,700	131,473,133	137,613,246	104.7%	6,140,113	201,066,200	134,044,133	21,838,588	140,773,185	105.0%	6,729,052	3,159,939
Other Program Revenue	1,115,100	743,400	1,190,194	160.1%	446,794	1,195,100	796,733	380,006	443,480	55.7%	-353,253	-746,714
<b>TOTAL PROGRAM REVENUE</b>	<b>199,074,800</b>	<b>132,716,533</b>	<b>139,321,890</b>	<b>105.0%</b>	<b>6,605,357</b>	<b>202,921,300</b>	<b>135,280,867</b>	<b>22,264,824</b>	<b>141,876,553</b>	<b>104.9%</b>	<b>6,595,686</b>	<b>2,554,663</b>
NON-PROGRAM REVENUE:												
Property Taxes	218,622,700	145,748,467	138,539,596	95.1%	-7,208,871	217,108,500	144,739,000	29,587,466	132,371,089	91.5%	-12,367,911	-6,168,507
Local Option Sales Tax	167,246,400	111,497,600	84,369,550	75.7%	-27,128,050	179,421,700	119,614,467	17,935,334	85,980,924	71.9%	-33,633,543	1,611,374
Other Tax, Licences & Permits	4,623,500	3,082,333	2,423,517	78.6%	-658,816	4,848,000	3,232,000	405,354	2,341,909	72.5%	-890,091	-81,608
Fines, Forfeits & Penalties	6,200	4,133	152,700	3694.4%	148,567	6,200	4,133	480	6,740	163.1%	2,607	-145,960
Compensation from Property	353,000	235,333	229,868	97.7%	-5,465	353,000	235,333	29,528	241,977	102.8%	6,644	12,109
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>390,851,800</b>	<b>260,567,867</b>	<b>225,715,231</b>	<b>86.6%</b>	<b>-34,852,636</b>	<b>401,737,400</b>	<b>267,824,933</b>	<b>47,958,161</b>	<b>220,942,639</b>	<b>82.5%</b>	<b>-46,882,294</b>	<b>-4,772,592</b>
Transfers From Other Funds & Units	2,772,000	1,848,000	915,789	49.6%	-932,211	3,672,000	2,448,000	3,088	848,686	34.7%	-1,599,314	-67,103
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>592,698,600</b>	<b>395,132,400</b>	<b>365,952,909</b>	<b>92.6%</b>	<b>-29,179,491</b>	<b>608,330,700</b>	<b>405,553,800</b>	<b>70,226,073</b>	<b>363,667,878</b>	<b>89.7%</b>	<b>-41,885,922</b>	<b>-2,285,031</b>

Metro Government of Nashville  
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As of February 28, 2010

**MNPS**  
Central Storeroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	633,000	422,000	292,844	69.4%	129,156	450,000	300,000	31,323	270,240	90.1%	29,760	-22,604
Overtime	50,000	33,333	20,571	61.7%	12,762	25,000	16,667	0	18,143	108.9%	-1,477	-2,428
All Other Salary Codes	0	0	250	0.0%	-250	5,000	3,333	0	701	21.0%	2,633	451
<b>Total Salaries</b>	<b>683,000</b>	<b>455,333</b>	<b>313,664</b>	<b>68.9%</b>	<b>141,669</b>	<b>480,000</b>	<b>320,000</b>	<b>31,323</b>	<b>289,084</b>	<b>90.3%</b>	<b>30,916</b>	<b>-24,580</b>
<b>Fringes</b>	<b>288,000</b>	<b>192,000</b>	<b>122,767</b>	<b>63.9%</b>	<b>69,233</b>	<b>194,000</b>	<b>129,333</b>	<b>13,874</b>	<b>120,779</b>	<b>93.4%</b>	<b>8,555</b>	<b>-1,988</b>
Other Expenses:												
Utilities	52,000	34,667	45,980	132.6%	-11,313	69,000	46,000	12,105	42,974	93.4%	3,026	-3,006
Professional & Purchased Services	10,300	6,867	9,455	137.7%	-2,589	12,000	8,000	149	3,892	48.6%	4,108	-5,563
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	12,500	8,333	4,115	49.4%	4,218	8,000	5,333	1,466	4,677	87.7%	656	562
Repairs & Maintenance Services	12,200	8,133	2,024	24.9%	6,109	6,000	4,000	110	2,004	50.1%	1,996	-20
Internal Service Fees	2,000	1,333	689	51.7%	644	4,000	2,667	0	1,187	44.5%	1,479	498
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	940,000	626,667	297,350	47.4%	329,317	627,000	418,000	18,267	276,924	66.2%	141,076	-20,426
<b>TOTAL EXPENSES</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>796,045</b>	<b>59.7%</b>	<b>537,288</b>	<b>1,400,000</b>	<b>933,333</b>	<b>77,293</b>	<b>741,521</b>	<b>79.4%</b>	<b>191,812</b>	<b>-54,524</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,000,000	1,333,333	743,413	55.8%	-589,920	1,400,000	933,333	24,052	663,204	71.1%	-270,129	-80,209
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>743,413</b>	<b>55.8%</b>	<b>-589,920</b>	<b>1,400,000</b>	<b>933,333</b>	<b>24,052</b>	<b>663,204</b>	<b>71.1%</b>	<b>-270,129</b>	<b>-80,209</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,000,000</b>	<b>1,333,333</b>	<b>743,413</b>	<b>55.8%</b>	<b>-589,920</b>	<b>1,400,000</b>	<b>933,333</b>	<b>24,052</b>	<b>663,204</b>	<b>71.1%</b>	<b>-270,129</b>	<b>-80,209</b>

Metro Government of Nashville  
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**MNPS**  
 Charter School

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	799,531	0.0%	-799,531	0	0	284,670	2,019,711	0.0%	-2,019,711	1,220,180
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	5,649	0.0%	-5,649	0	0	900	20,749	0.0%	-20,749	15,100
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>805,180</b>	<b>0.0%</b>	<b>-805,180</b>	<b>0</b>	<b>0</b>	<b>285,570</b>	<b>2,040,460</b>	<b>0.0%</b>	<b>-2,040,460</b>	<b>1,235,280</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>248,145</b>	<b>0.0%</b>	<b>-248,145</b>	<b>0</b>	<b>0</b>	<b>77,803</b>	<b>554,970</b>	<b>0.0%</b>	<b>-554,970</b>	<b>306,825</b>
Other Expenses:												
Utilities	0	0	2,673	0.0%	-2,673	0	0	0	0	0.0%	0	-2,673
Professional & Purchased Services	3,852,800	2,568,533	2,001,583	77.9%	566,950	9,720,000	6,480,000	217,855	5,711,181	88.1%	768,819	3,709,598
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	308	0.0%	-308	308
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	213,200	142,133	61,202	43.1%	80,932	0	0	1,975	9,875	0.0%	-9,875	-51,327
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>4,066,000</b>	<b>2,710,667</b>	<b>3,118,783</b>	<b>115.1%</b>	<b>-408,116</b>	<b>9,720,000</b>	<b>6,480,000</b>	<b>583,203</b>	<b>8,316,794</b>	<b>128.3%</b>	<b>-1,836,794</b>	<b>5,198,011</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	4,066,000	2,710,667	2,595,461	95.7%	-115,206	9,720,000	6,480,000	985,813	5,335,362	82.3%	-1,144,638	2,739,901
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,066,000</b>	<b>2,710,667</b>	<b>2,595,461</b>	<b>95.7%</b>	<b>-115,206</b>	<b>9,720,000</b>	<b>6,480,000</b>	<b>985,813</b>	<b>5,335,362</b>	<b>82.3%</b>	<b>-1,144,638</b>	<b>2,739,901</b>

Metro Government of Nashville  
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**MNPS**  
 Print Shop

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	295,000	196,667	196,308	99.8%	359	300,000	200,000	22,777	197,025	98.5%	2,975	717
Overtime	35,000	23,333	8,168	35.0%	15,165	20,000	13,333	0	738	5.5%	12,595	-7,430
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>330,000</b>	<b>220,000</b>	<b>204,477</b>	<b>92.9%</b>	<b>15,523</b>	<b>320,000</b>	<b>213,333</b>	<b>22,777</b>	<b>197,763</b>	<b>92.7%</b>	<b>15,571</b>	<b>-6,714</b>
<b>Fringes</b>	<b>138,840</b>	<b>92,560</b>	<b>80,271</b>	<b>86.7%</b>	<b>12,289</b>	<b>121,600</b>	<b>81,067</b>	<b>9,675</b>	<b>80,033</b>	<b>98.7%</b>	<b>1,033</b>	<b>-238</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,700	1,133	924	81.6%	209	1,700	1,133	36	688	60.7%	445	-236
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	571,000	380,667	70,265	18.5%	310,401	325,000	216,667	0	44,573	20.6%	172,093	-25,692
Repairs & Maintenance Services	25,000	16,667	10,569	63.4%	6,098	25,000	16,667	792	15,174	91.0%	1,492	4,605
Internal Service Fees	3,000	2,000	816	40.8%	1,184	3,000	2,000	276	863	43.2%	1,137	47
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	630,460	420,307	133,342	31.7%	286,965	403,700	269,133	7,311	117,196	43.5%	151,938	-16,146
<b>TOTAL EXPENSES</b>	<b>1,700,000</b>	<b>1,133,333</b>	<b>500,665</b>	<b>44.2%</b>	<b>632,669</b>	<b>1,200,000</b>	<b>800,000</b>	<b>40,869</b>	<b>456,290</b>	<b>57.0%</b>	<b>343,710</b>	<b>-44,375</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,700,000	1,133,333	655,405	57.8%	-477,928	1,200,000	800,000	56,117	459,581	57.4%	-340,419	-195,824
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,700,000</b>	<b>1,133,333</b>	<b>655,405</b>	<b>57.8%</b>	<b>-477,928</b>	<b>1,200,000</b>	<b>800,000</b>	<b>56,117</b>	<b>459,581</b>	<b>57.4%</b>	<b>-340,419</b>	<b>-195,824</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,700,000</b>	<b>1,133,333</b>	<b>655,405</b>	<b>57.8%</b>	<b>-477,928</b>	<b>1,200,000</b>	<b>800,000</b>	<b>56,117</b>	<b>459,581</b>	<b>57.4%</b>	<b>-340,419</b>	<b>-195,824</b>

Metro Government of Nashville  
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 As of February 28, 2010

**MNPS**  
 School Lunchroom

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	13,698,869	9,132,579	8,475,925	92.8%	656,654	12,553,419	8,368,946	1,018,437	8,089,746	96.7%	279,200	-386,179
Overtime	85,862	57,241	57,214	100.0%	27	0	0	8,302	70,217	0.0%	-70,217	13,003
All Other Salary Codes	157,788	105,192	106,837	101.6%	-1,645	0	0	13,114	121,821	0.0%	-121,821	14,984
<b>Total Salaries</b>	<b>13,942,519</b>	<b>9,295,013</b>	<b>8,639,976</b>	<b>93.0%</b>	<b>655,036</b>	<b>12,553,419</b>	<b>8,368,946</b>	<b>1,039,853</b>	<b>8,281,784</b>	<b>99.0%</b>	<b>87,162</b>	<b>-358,192</b>
<b>Fringes</b>	<b>5,961,153</b>	<b>3,974,102</b>	<b>3,868,070</b>	<b>97.3%</b>	<b>106,032</b>	<b>5,705,504</b>	<b>3,803,669</b>	<b>521,868</b>	<b>3,911,535</b>	<b>102.8%</b>	<b>-107,866</b>	<b>43,465</b>
Other Expenses:												
Utilities	843,328	562,219	421,410	75.0%	140,808	1,117,755	745,170	0	0	0.0%	745,170	-421,410
Professional & Purchased Services	50,562	33,708	37,033	109.9%	-3,325	77,016	51,344	47,772	147,557	287.4%	-96,213	110,524
Travel, Tuition & Dues	97,239	64,826	60,038	92.6%	4,788	87,744	58,496	7,434	55,370	94.7%	3,126	-4,668
Communications	214,954	143,303	171,766	119.9%	-28,463	336,184	224,123	36,268	201,556	89.9%	22,566	29,790
Repairs & Maintenance Services	298,616	199,077	198,553	99.7%	524	424,110	282,740	29,256	173,324	61.3%	109,416	-25,229
Internal Service Fees	142,408	94,939	145,692	153.5%	-50,753	193,189	128,793	5,191	141,279	109.7%	-12,487	-4,413
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,289,821	8,193,214	8,525,913	104.1%	-332,699	15,039,179	10,026,119	1,122,056	7,887,172	78.7%	2,138,948	-638,741
<b>TOTAL EXPENSES</b>	<b>33,840,600</b>	<b>22,560,400</b>	<b>22,068,450</b>	<b>97.8%</b>	<b>491,950</b>	<b>35,534,100</b>	<b>23,689,400</b>	<b>2,809,699</b>	<b>20,799,577</b>	<b>87.8%</b>	<b>2,889,823</b>	<b>-1,268,873</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,859,419	6,572,946	6,268,005	95.4%	-304,941	8,889,812	5,926,541	650,405	5,074,394	85.6%	-852,147	-1,193,611
Other Governments & Agencies					0						0	
Federal Direct	1,081,661	721,107	254,126	35.2%	-466,981	1,769,975	1,179,983	0	294,321	24.9%	-885,662	40,195
Fed Through State Pass-Through	22,284,719	14,856,479	10,830,008	72.9%	-4,026,471	24,441,273	16,294,182	1,948,990	11,424,413	70.1%	-4,869,769	594,405
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	314,628	209,752	317,336	151.3%	107,584	317,336	211,557	0	320,130	151.3%	108,573	2,794
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	23,681,008	15,787,339	11,401,470	72.2%	-4,385,869	26,528,584	17,685,723	1,948,990	12,038,863	68.1%	-5,646,860	637,393
Other Program Revenue	300,173	200,115	81,367	40.7%	-118,748	95,178	63,452	218	11,495	18.1%	-51,957	-69,872
<b>TOTAL PROGRAM REVENUE</b>	<b>33,840,600</b>	<b>22,560,400</b>	<b>17,750,842</b>	<b>78.7%</b>	<b>-4,809,558</b>	<b>35,513,574</b>	<b>23,675,716</b>	<b>2,599,612</b>	<b>17,124,752</b>	<b>72.3%</b>	<b>-6,550,964</b>	<b>-626,090</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	16,832	0.0%	16,832	20,526	13,684	230	230	1.7%	-13,454	-16,602
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>33,840,600</b>	<b>22,560,400</b>	<b>17,767,674</b>	<b>78.8%</b>	<b>-4,792,726</b>	<b>35,534,100</b>	<b>23,689,400</b>	<b>2,599,842</b>	<b>17,124,982</b>	<b>72.3%</b>	<b>-6,564,418</b>	<b>-642,692</b>

Metro Government of Nashville  
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**Municipal Auditorium**  
 Municipal Auditorium

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	522,300	348,200	301,470	86.6%	46,730	394,800	263,200	27,340	229,322	87.1%	33,878	-72,148
Overtime	41,300	27,533	29,653	107.7%	-2,119	41,300	27,533	1,966	16,320	59.3%	11,213	-13,333
All Other Salary Codes	7,100	4,733	12,184	257.4%	-7,450	200	133	1,610	25,077	18807.7%	-24,944	12,893
<b>Total Salaries</b>	<b>570,700</b>	<b>380,467</b>	<b>343,306</b>	<b>90.2%</b>	<b>37,161</b>	<b>436,300</b>	<b>290,867</b>	<b>30,915</b>	<b>270,719</b>	<b>93.1%</b>	<b>20,148</b>	<b>-72,587</b>
<b>Fringes</b>	<b>177,300</b>	<b>118,200</b>	<b>104,863</b>	<b>88.7%</b>	<b>13,337</b>	<b>129,600</b>	<b>86,400</b>	<b>11,495</b>	<b>90,144</b>	<b>104.3%</b>	<b>-3,744</b>	<b>-14,719</b>
Other Expenses:												
Utilities	396,400	264,267	230,639	87.3%	33,628	396,400	264,267	44,065	196,967	74.5%	67,300	-33,672
Professional & Purchased Services	510,600	340,400	114,149	33.5%	226,251	501,400	334,267	45,971	234,265	70.1%	100,001	120,116
Travel, Tuition & Dues	8,300	5,533	2,162	39.1%	3,372	2,000	1,333	450	5,536	415.2%	-4,202	3,374
Communications	11,200	7,467	9,882	132.3%	-2,415	11,200	7,467	1,778	9,459	126.7%	-1,992	-423
Repairs & Maintenance Services	40,600	27,067	13,395	49.5%	13,672	40,600	27,067	150	19,227	71.0%	7,839	5,832
Internal Service Fees	46,500	31,000	31,726	102.3%	-726	29,000	19,333	2,372	19,072	98.6%	262	-12,654
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	125,000	83,333	142,356	170.8%	-59,023	135,300	90,200	13,260	112,339	124.5%	-22,139	-30,017
<b>TOTAL EXPENSES</b>	<b>1,886,600</b>	<b>1,257,734</b>	<b>992,478</b>	<b>78.9%</b>	<b>265,257</b>	<b>1,681,800</b>	<b>1,121,201</b>	<b>150,456</b>	<b>957,728</b>	<b>85.4%</b>	<b>163,473</b>	<b>-34,750</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	675,067	889,030	131.7%	213,963	1,012,600	675,067	211,738	1,091,078	161.6%	416,011	202,048
Other Governments & Agencies	0	0	0	0.0%	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	62	100.0%	-62	0	0	0	2	100.0%	-2	-60
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>675,067</b>	<b>889,092</b>	<b>131.7%</b>	<b>214,025</b>	<b>1,012,600</b>	<b>675,067</b>	<b>211,738</b>	<b>1,091,080</b>	<b>515.3%</b>	<b>0</b>	<b>201,988</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	874,000	582,667	653,625	112.2%	70,958	669,200	446,133	0	502,148	112.6%	56,015	-151,477
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,886,600</b>	<b>1,257,734</b>	<b>1,542,717</b>	<b>122.7%</b>	<b>284,983</b>	<b>1,681,800</b>	<b>1,121,200</b>	<b>211,738</b>	<b>1,593,228</b>	<b>752.5%</b>	<b>56,015</b>	<b>50,511</b>

Metro Government of Nashville  
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**NCAC**  
 All Funds

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,993,200	1,328,800	1,100,427	82.8%	228,373	2,200,500	1,467,000	151,928	1,495,514	101.9%	-28,514	395,087
Overtime	3,000	2,000	1,490	74.5%	510	3,000	2,000	31	3,333	166.6%	-1,333	1,843
All Other Salary Codes	151,000	100,667	103,809	103.1%	-3,142	151,000	100,667	0	59,075	58.7%	41,592	-44,734
<b>Total Salaries</b>	<b>2,147,200</b>	<b>1,431,467</b>	<b>1,205,726</b>	<b>84.2%</b>	<b>225,740</b>	<b>2,354,500</b>	<b>1,569,667</b>	<b>151,959</b>	<b>1,557,921</b>	<b>99.3%</b>	<b>11,745</b>	<b>352,195</b>
<b>Fringes</b>	<b>728,200</b>	<b>485,467</b>	<b>429,395</b>	<b>88.4%</b>	<b>56,071</b>	<b>809,700</b>	<b>539,800</b>	<b>61,346</b>	<b>499,482</b>	<b>92.5%</b>	<b>40,318</b>	<b>70,087</b>
Other Expenses:												
Utilities	10,800	7,200	3,943	54.8%	3,257	9,100	6,067	483	3,463	57.1%	2,604	-480
Professional & Purchased Services	3,264,300	2,176,200	1,149,020	52.8%	1,027,180	3,710,200	2,473,467	166,367	2,179,903	88.1%	293,563	1,030,883
Travel, Tuition & Dues	1,874,000	1,249,333	509,159	40.8%	740,174	3,821,700	2,547,800	348,325	2,536,430	99.6%	11,370	2,027,271
Communications	113,300	75,533	30,631	40.6%	44,902	83,000	55,333	3,110	21,979	39.7%	33,355	-8,652
Repairs & Maintenance Services	5,400	3,600	1,733	48.1%	1,867	6,400	4,267	0	1,371	32.1%	2,896	-362
Internal Service Fees	145,600	97,067	96,535	99.5%	532	51,600	34,400	4,243	36,332	105.6%	-1,932	-60,203
Transfers to Other Funds & Units	700	467	0	0.0%	467	0	0	0	0	0.0%	0	0
All Other Expenses	699,500	466,333	369,742	79.3%	96,591	653,800	435,867	72,037	404,979	92.9%	30,888	35,237
<b>TOTAL EXPENSES</b>	<b>8,989,000</b>	<b>5,992,667</b>	<b>3,795,884</b>	<b>63.3%</b>	<b>2,196,781</b>	<b>11,500,000</b>	<b>7,666,667</b>	<b>807,870</b>	<b>7,241,860</b>	<b>94.5%</b>	<b>424,807</b>	<b>3,445,976</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	8,876,400	5,917,600	3,523,619	59.5%	-2,393,981	11,402,600	7,601,733	553,184	6,735,602	88.6%	-866,131	3,211,983
Fed Through Other Pass-Through	0	0	9,260	0.0%	9,260	0	0	0	0	0.0%	0	-9,260
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,876,400	5,917,600	3,532,879	59.7%	-2,384,721	11,402,600	7,601,733	553,184	6,735,602	88.6%	-866,131	3,202,723
Other Program Revenue	0	0	451	0.0%	451	600	400	6	89	22.3%	-311	-362
<b>TOTAL PROGRAM REVENUE</b>	<b>8,876,400</b>	<b>5,917,600</b>	<b>3,533,330</b>	<b>59.7%</b>	<b>-2,384,270</b>	<b>11,403,200</b>	<b>7,602,133</b>	<b>553,190</b>	<b>6,735,691</b>	<b>88.6%</b>	<b>-866,442</b>	<b>3,202,361</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	112,600	75,067	36,901	49.2%	-38,166	96,800	64,533	481	12,548	19.4%	-51,985	-24,353
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,989,000</b>	<b>5,992,667</b>	<b>3,570,231</b>	<b>59.6%</b>	<b>-2,422,436</b>	<b>11,500,000</b>	<b>7,666,667</b>	<b>553,671</b>	<b>6,748,239</b>	<b>88.0%</b>	<b>-918,427</b>	<b>3,178,008</b>

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**Parks & Recreation**  
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	359,100	239,400	119,803	50.0%	119,597	296,694	197,796	8,966	131,339	66.4%	66,457	11,536
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,500	15,000	13,419	89.5%	1,581	20,800	13,867	1,830	7,148	51.5%	6,719	-6,271
<b>Total Salaries</b>	<b>381,600</b>	<b>254,400</b>	<b>133,223</b>	<b>52.4%</b>	<b>121,177</b>	<b>317,494</b>	<b>211,663</b>	<b>10,796</b>	<b>138,487</b>	<b>65.4%</b>	<b>73,176</b>	<b>5,264</b>
<b>Fringes</b>	<b>10,100</b>	<b>6,733</b>	<b>4,053</b>	<b>60.2%</b>	<b>2,680</b>	<b>7,903</b>	<b>5,269</b>	<b>-234</b>	<b>5,691</b>	<b>108.0%</b>	<b>-422</b>	<b>1,638</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,920	6,613	3,795	57.4%	2,819	13,070	8,713	0	8,418	96.6%	296	4,623
Travel, Tuition & Dues	6,000	4,000	5,418	135.5%	-1,418	2,604	1,736	0	2,616	150.7%	-881	-2,802
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	10,900	7,267	1,767	24.3%	5,499	10,900	7,267	0	4,822	66.4%	2,444	3,055
All Other Expenses	850,000	566,667	1,615	0.3%	565,051	823,826	549,217	0	158,632	28.9%	390,585	157,017
<b>TOTAL EXPENSES</b>	<b>1,268,520</b>	<b>845,680</b>	<b>149,871</b>	<b>17.7%</b>	<b>695,809</b>	<b>1,175,796</b>	<b>783,864</b>	<b>10,563</b>	<b>318,666</b>	<b>40.7%</b>	<b>465,198</b>	<b>168,795</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	476,500	317,667	0	0.0%	-317,667	348,500	232,333	47,954	47,954	20.6%	-184,379	47,954
Fed Through Other Pass-Through	15,000	10,000	0	0.0%	-10,000	12,597	8,398	0	1,511	18.0%	-6,887	1,511
State Direct	484,020	322,680	4,920	1.5%	-317,760	284,750	189,833	0	161,728	85.2%	-28,105	156,808
Other Government & Agencies	20,000	13,333	12,315	0.0%	-1,018	12,049	8,033	0	11,349	0.0%	3,316	-966
Subtotal Other Governments & Agencies	995,520	663,680	17,235	2.6%	-646,445	657,896	438,597	47,954	222,542	50.7%	-216,055	205,307
Other Program Revenue	273,000	182,000	165,570	91.0%	-16,430	211,900	141,267	11,363	85,567	60.6%	-55,700	-80,003
<b>TOTAL PROGRAM REVENUE</b>	<b>1,268,520</b>	<b>845,680</b>	<b>182,805</b>	<b>21.6%</b>	<b>-662,875</b>	<b>869,796</b>	<b>579,864</b>	<b>59,317</b>	<b>308,109</b>	<b>53.1%</b>	<b>-271,755</b>	<b>125,304</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,268,520</b>	<b>845,680</b>	<b>182,805</b>	<b>21.6%</b>	<b>-662,875</b>	<b>1,175,796</b>	<b>783,864</b>	<b>59,317</b>	<b>308,109</b>	<b>39.3%</b>	<b>-475,755</b>	<b>125,304</b>

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**Parks & Recreation**  
 Resale Inventory

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	5,800	3,867	0	0.0%	3,867	5,800	3,867	0	0	0.0%	3,867	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	2,383	0.0%	-2,383	0	0	80	532	0.0%	-532	-1,851
Transfers to Other Funds & Units	494,400	329,600	50,378	15.3%	279,222	400,000	266,667	0	11,555	4.3%	255,111	-38,823
All Other Expenses	590,000	393,333	231,258	58.8%	162,075	654,200	436,133	60,148	243,756	55.9%	192,377	12,498
<b>TOTAL EXPENSES</b>	<b>1,090,200</b>	<b>726,800</b>	<b>284,019</b>	<b>39.1%</b>	<b>442,781</b>	<b>1,060,000</b>	<b>706,667</b>	<b>60,228</b>	<b>255,843</b>	<b>36.2%</b>	<b>450,823</b>	<b>-28,176</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,090,200	726,800	598,068	82.3%	-128,732	1,050,000	700,000	20,430	553,839	79.1%	-146,161	-44,229
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	5,927	0.0%	5,927	10,000	6,667	19	869	13.0%	-5,798	-5,058
<b>TOTAL PROGRAM REVENUE</b>	<b>1,090,200</b>	<b>726,800</b>	<b>603,995</b>	<b>83.1%</b>	<b>-122,805</b>	<b>1,060,000</b>	<b>706,667</b>	<b>20,449</b>	<b>554,708</b>	<b>78.5%</b>	<b>-151,959</b>	<b>-49,287</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,090,200</b>	<b>726,800</b>	<b>603,995</b>	<b>83.1%</b>	<b>-122,805</b>	<b>1,060,000</b>	<b>706,667</b>	<b>20,449</b>	<b>554,708</b>	<b>78.5%</b>	<b>-151,959</b>	<b>-49,287</b>

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**Parks & Recreation**  
Special Projects

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	266,400	177,600	87,949	49.5%	89,651	152,300	101,533	18,146	118,331	116.5%	-16,798	30,382
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	121,300	80,867	92,045	113.8%	-11,178	171,300	114,200	10,346	120,156	105.2%	-5,956	28,111
<b>Total Salaries</b>	<b>387,700</b>	<b>258,467</b>	<b>179,994</b>	<b>69.6%</b>	<b>78,473</b>	<b>323,600</b>	<b>215,733</b>	<b>28,492</b>	<b>238,487</b>	<b>110.5%</b>	<b>-22,754</b>	<b>58,493</b>
<b>Fringes</b>	<b>61,700</b>	<b>41,133</b>	<b>44,853</b>	<b>109.0%</b>	<b>-3,719</b>	<b>77,700</b>	<b>51,800</b>	<b>5,872</b>	<b>61,389</b>	<b>118.5%</b>	<b>-9,589</b>	<b>16,536</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	10,414	0.0%	-10,414	187,272	124,848	0	8,067	6.5%	116,780	-2,347
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	375	0.0%	-375	375
Communications	0	0	1,988	0.0%	-1,988	10,000	6,667	0	0	0.0%	6,667	-1,988
Repairs & Maintenance Services	0	0	75	0.0%	-75	52,794	35,196	0	0	0.0%	35,196	-75
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	412,400	274,933	30,211	11.0%	244,722	877,950	585,300	18,719	44,384	7.6%	540,916	14,173
<b>TOTAL EXPENSES</b>	<b>861,800</b>	<b>574,533</b>	<b>267,534</b>	<b>46.6%</b>	<b>306,999</b>	<b>1,529,315</b>	<b>1,019,544</b>	<b>53,083</b>	<b>352,703</b>	<b>34.6%</b>	<b>666,841</b>	<b>85,169</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	512,800	341,867	266,013	77.8%	-75,854	425,400	283,600	63,042	364,641	128.6%	81,041	98,628
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	349,000	232,667	95,482	41.0%	-137,185	233,344	155,563	8,978	57,837	37.2%	-97,726	-37,645
<b>TOTAL PROGRAM REVENUE</b>	<b>861,800</b>	<b>574,533</b>	<b>361,494</b>	<b>62.9%</b>	<b>-213,039</b>	<b>658,744</b>	<b>439,163</b>	<b>72,020</b>	<b>422,477</b>	<b>96.2%</b>	<b>-16,686</b>	<b>60,983</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	5,800	0.0%	5,800	5,800
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	1,250	0.0%	1,250	0	0	0	0	0.0%	0	-1,250
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>1,250</b>	<b>0.0%</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>0.0%</b>	<b>5,800</b>	<b>4,550</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>861,800</b>	<b>574,533</b>	<b>362,744</b>	<b>63.1%</b>	<b>-211,789</b>	<b>658,744</b>	<b>439,163</b>	<b>72,020</b>	<b>428,277</b>	<b>97.5%</b>	<b>-10,886</b>	<b>65,533</b>

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**Planning Commission**  
 Advance Planning & Research

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,000	33,333	0	0.0%	33,333	50,000	33,333	0	0	0.0%	33,333	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>33,333</b>	<b>0</b>
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	524	0.0%	524	0	0	11	431	0.0%	431	-93
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>524</b>	<b>0.0%</b>	<b>524</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>431</b>	<b>0.0%</b>	<b>431</b>	<b>-93</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	50,000	33,333	0	0.0%	-33,333	50,000	33,333	0	33,802	101.4%	469	33,802
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>50,000</b>	<b>33,333</b>	<b>524</b>	<b>1.6%</b>	<b>-32,809</b>	<b>50,000</b>	<b>33,333</b>	<b>11</b>	<b>34,232</b>	<b>102.7%</b>	<b>899</b>	<b>33,708</b>

Metro Government of Nashville  
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**Planning Commission**  
Congestion Mitigation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,000	6,667	4,863	72.9%	1,804	0	0	0	0	0.0%	0	-4,863
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>10,000</b>	<b>6,667</b>	<b>4,863</b>	<b>72.9%</b>	<b>1,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-4,863</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>372</b>	<b>0.0%</b>	<b>-372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-372</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	163,500	109,000	86,361	79.2%	22,639	42,000	28,000	0	40,757	145.6%	-12,757	-45,604
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	26,500	17,667	15,772	89.3%	1,895	8,000	5,333	0	6,211	116.5%	-878	-9,561
<b>TOTAL EXPENSES</b>	<b>200,000</b>	<b>133,333</b>	<b>107,368</b>	<b>80.5%</b>	<b>25,966</b>	<b>50,000</b>	<b>33,333</b>	<b>0</b>	<b>46,968</b>	<b>140.9%</b>	<b>-13,635</b>	<b>-60,400</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	200,000	133,333	115,985	87.0%	-17,348	50,000	33,333	0	41,201	123.6%	7,868	-74,784
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	200,000	133,333	115,985	87.0%	-17,348	50,000	33,333	0	41,201	123.6%	7,868	-74,784
Other Program Revenue	0	0	-736	0.0%	-736	0	0	-2	-73	0.0%	-73	663
<b>TOTAL PROGRAM REVENUE</b>	<b>200,000</b>	<b>133,333</b>	<b>115,249</b>	<b>86.4%</b>	<b>-18,084</b>	<b>50,000</b>	<b>33,333</b>	<b>-2</b>	<b>41,127</b>	<b>123.4%</b>	<b>7,794</b>	<b>-74,122</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200,000</b>	<b>133,333</b>	<b>115,249</b>	<b>86.4%</b>	<b>-18,084</b>	<b>50,000</b>	<b>33,333</b>	<b>-2</b>	<b>41,127</b>	<b>123.4%</b>	<b>7,794</b>	<b>-74,122</b>

Metro Government of Nashville  
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Planning Commission  
 Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	38,000	25,333	30,716	121.2%	-5,383	0	0	0	0	0.0%	0	-30,716
Travel, Tuition & Dues	0	0	494	0.0%	-494	0	0	0	0	0.0%	0	-494
Communications	0	0	1,958	0.0%	-1,958	0	0	0	0	0.0%	0	-1,958
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	705	0.0%	-705	0	0	0	0	0.0%	0	-705
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	6,718	0.0%	-6,718	1,400	933	0	1,379	147.8%	-446	-5,339
<b>TOTAL EXPENSES</b>	<b>38,000</b>	<b>25,333</b>	<b>40,592</b>	<b>160.2%</b>	<b>-15,258</b>	<b>1,400</b>	<b>933</b>	<b>0</b>	<b>1,379</b>	<b>147.8%</b>	<b>-446</b>	<b>-39,213</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	38,000	25,333	38,102	150.4%	12,769	0	0	0	19	0.0%	19	-38,083
<b>TOTAL PROGRAM REVENUE</b>	<b>38,000</b>	<b>25,333</b>	<b>38,102</b>	<b>150.4%</b>	<b>12,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>19</b>	<b>-38,083</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>38,000</b>	<b>25,333</b>	<b>38,102</b>	<b>150.4%</b>	<b>12,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0.0%</b>	<b>19</b>	<b>-38,083</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Planning Commission**  
 Metro Area Computer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	191,000	127,333	70,875	55.7%	56,458	205,400	136,933	0	0	0.0%	136,933	-70,875
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	3,014	0.0%	-3,014	0	0	0	22,402	0.0%	-22,402	19,388
<b>TOTAL EXPENSES</b>	<b>191,000</b>	<b>127,333</b>	<b>73,889</b>	<b>58.0%</b>	<b>53,445</b>	<b>205,400</b>	<b>136,933</b>	<b>0</b>	<b>22,402</b>	<b>16.4%</b>	<b>114,532</b>	<b>-51,487</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	191,000	127,333	28,358	22.3%	-98,975	20,400	13,600	6,662	23,353	171.7%	9,753	-5,005
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	50,000	0.0%	50,000	185,000	123,333	0	0	0.0%	-123,333	-50,000
Subtotal Other Governments & Agencies	0	0	50,000	0.0%	50,000	185,000	123,333	0	0	0.0%	-123,333	-50,000
Other Program Revenue	0	0	2,329	0.0%	2,329	0	0	9	913	0.0%	913	-1,416
<b>TOTAL PROGRAM REVENUE</b>	<b>191,000</b>	<b>127,333</b>	<b>80,688</b>	<b>63.4%</b>	<b>-46,645</b>	<b>205,400</b>	<b>136,933</b>	<b>6,671</b>	<b>24,266</b>	<b>17.7%</b>	<b>-112,667</b>	<b>-56,422</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>191,000</b>	<b>127,333</b>	<b>80,688</b>	<b>63.4%</b>	<b>-46,645</b>	<b>205,400</b>	<b>136,933</b>	<b>6,671</b>	<b>24,266</b>	<b>17.7%</b>	<b>-112,667</b>	<b>-56,422</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Planning Commission**  
 Regional Transportation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	500,000	333,333	275,928	82.8%	57,405	784,700	523,133	43,466	329,763	63.0%	193,370	53,835
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	21,863	0.0%	-21,863	0	0	-2,525	17,415	0.0%	-17,415	-4,448
<b>Total Salaries</b>	<b>500,000</b>	<b>333,333</b>	<b>297,791</b>	<b>89.3%</b>	<b>35,543</b>	<b>784,700</b>	<b>523,133</b>	<b>40,940</b>	<b>347,178</b>	<b>66.4%</b>	<b>175,955</b>	<b>49,387</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>97,181</b>	<b>0.0%</b>	<b>-97,181</b>	<b>0</b>	<b>0</b>	<b>14,041</b>	<b>107,339</b>	<b>0.0%</b>	<b>-107,339</b>	<b>10,158</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,299,500	1,533,000	595,674	38.9%	937,326	2,335,300	1,556,867	235,750	641,337	41.2%	915,530	45,663
Travel, Tuition & Dues	19,700	13,133	17,659	134.5%	-4,526	31,500	21,000	1,906	22,317	106.3%	-1,317	4,658
Communications	20,000	13,333	16,011	120.1%	-2,678	20,000	13,333	2,274	14,544	109.1%	-1,211	-1,467
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	258	4,745	0.0%	-4,745	4,745
Internal Service Fees	0	0	0	0.0%	0	0	0	45	220	0.0%	-220	220
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	9,782	146.7%	-3,116	37,000	24,667	887	21,962	89.0%	2,704	12,180
<b>TOTAL EXPENSES</b>	<b>2,849,200</b>	<b>1,899,467</b>	<b>1,034,099</b>	<b>54.4%</b>	<b>865,368</b>	<b>3,208,500</b>	<b>2,139,000</b>	<b>296,100</b>	<b>1,159,643</b>	<b>54.2%</b>	<b>979,357</b>	<b>125,544</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	-25	300	0.0%	300	300
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	2,849,200	1,899,467	969,794	51.1%	-929,673	3,068,300	2,045,533	254,985	1,018,694	49.8%	-1,026,839	48,900
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	113,572	0.0%	113,572	70,000	46,667	0	71,288	0.0%	24,621	-42,284
Subtotal Other Governments & Agencies	2,849,200	1,899,467	1,083,366	57.0%	-816,101	3,138,300	2,092,200	254,985	1,089,982	52.1%	-1,002,218	6,616
Other Program Revenue	0	0	986	0.0%	986	0	0	-36	-579	0.0%	-579	-1,565
<b>TOTAL PROGRAM REVENUE</b>	<b>2,849,200</b>	<b>1,899,467</b>	<b>1,084,352</b>	<b>57.1%</b>	<b>-815,115</b>	<b>3,138,300</b>	<b>2,092,200</b>	<b>254,924</b>	<b>1,089,703</b>	<b>52.1%</b>	<b>-1,002,497</b>	<b>5,351</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	115,351	0.0%	115,351	70,200	46,800	0	86,276	184.3%	39,476	-29,075
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,849,200</b>	<b>1,899,467</b>	<b>1,199,703</b>	<b>63.2%</b>	<b>-699,764</b>	<b>3,208,500</b>	<b>2,139,000</b>	<b>254,924</b>	<b>1,175,979</b>	<b>55.0%</b>	<b>-963,021</b>	<b>-23,724</b>

Metro Government of Nashville  
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**Police**  
 Education Foundation

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	5,200	3,467	2,202	63.5%	1,265	5,200	3,467	232	2,042	58.9%	1,425	-160
<b>TOTAL EXPENSES</b>	<b>5,200</b>	<b>3,467</b>	<b>2,202</b>	<b>63.5%</b>	<b>1,265</b>	<b>5,200</b>	<b>3,467</b>	<b>232</b>	<b>2,042</b>	<b>58.9%</b>	<b>1,425</b>	<b>-160</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	5,200	3,467	462	13.3%	-3,005	5,200	3,467	32	374	10.8%	-3,093	-88
<b>TOTAL PROGRAM REVENUE</b>	<b>5,200</b>	<b>3,467</b>	<b>462</b>	<b>13.3%</b>	<b>-3,005</b>	<b>5,200</b>	<b>3,467</b>	<b>32</b>	<b>374</b>	<b>10.8%</b>	<b>-3,093</b>	<b>-88</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,200</b>	<b>3,467</b>	<b>462</b>	<b>13.3%</b>	<b>-3,005</b>	<b>5,200</b>	<b>3,467</b>	<b>32</b>	<b>374</b>	<b>10.8%</b>	<b>-3,093</b>	<b>-88</b>

Metro Government of Nashville  
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**Police**  
 Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	865,700	577,133	436,007	75.5%	141,127	801,900	534,600	54,544	439,912	82.3%	94,688	3,905
Overtime	15,000	10,000	825	8.2%	9,175	15,000	10,000	0	64	0.6%	9,936	-761
All Other Salary Codes	42,300	28,200	83,188	295.0%	-54,988	33,500	22,333	11,726	108,034	483.7%	-85,701	24,846
<b>Total Salaries</b>	<b>923,000</b>	<b>615,333</b>	<b>520,019</b>	<b>84.5%</b>	<b>95,314</b>	<b>850,400</b>	<b>566,933</b>	<b>66,271</b>	<b>548,011</b>	<b>96.7%</b>	<b>18,923</b>	<b>27,992</b>
<b>Fringes</b>	<b>415,800</b>	<b>277,200</b>	<b>193,400</b>	<b>69.8%</b>	<b>83,800</b>	<b>374,000</b>	<b>249,333</b>	<b>27,757</b>	<b>220,442</b>	<b>88.4%</b>	<b>28,891</b>	<b>27,042</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	761,400	507,600	360,209	71.0%	147,392	509,800	339,867	26,093	273,292	80.4%	66,574	-86,917
Travel, Tuition & Dues	1,200	800	0	0.0%	800	100	67	0	0	0.0%	67	0
Communications	28,000	18,667	11,377	60.9%	7,290	28,000	18,667	522	8,081	43.3%	10,586	-3,296
Repairs & Maintenance Services	1,000	667	334	50.0%	333	1,000	667	0	0	0.0%	667	-334
Internal Service Fees	41,300	27,533	26,627	96.7%	906	34,700	23,133	1,834	16,076	69.5%	7,057	-10,551
Transfers to Other Funds & Units	204,500	136,333	136,336	100.0%	-3	204,500	136,333	17,042	136,336	100.0%	-3	0
All Other Expenses	340,300	226,867	149,181	65.8%	77,685	300,400	200,267	17,976	146,808	73.3%	53,459	-2,373
<b>TOTAL EXPENSES</b>	<b>2,716,500</b>	<b>1,811,000</b>	<b>1,397,483</b>	<b>77.2%</b>	<b>413,517</b>	<b>2,302,900</b>	<b>1,535,267</b>	<b>157,494</b>	<b>1,349,047</b>	<b>87.9%</b>	<b>186,220</b>	<b>-48,436</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,016,000	1,344,000	985,796	73.3%	-358,204	1,492,400	994,933	78,842	689,932	69.3%	-305,001	-295,864
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	500	333	137	41.1%	-196	500	333	0	10	3.1%	-323	-127
<b>TOTAL PROGRAM REVENUE</b>	<b>2,016,500</b>	<b>1,344,333</b>	<b>985,933</b>	<b>73.3%</b>	<b>-358,400</b>	<b>1,492,900</b>	<b>995,267</b>	<b>78,842</b>	<b>689,943</b>	<b>69.3%</b>	<b>-305,324</b>	<b>-295,990</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	700,000	466,667	413,645	88.6%	-53,022	810,000	540,000	42,186	257,048	47.6%	-282,952	-156,597
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>700,000</b>	<b>466,667</b>	<b>413,645</b>	<b>88.6%</b>	<b>-53,022</b>	<b>810,000</b>	<b>540,000</b>	<b>42,186</b>	<b>257,048</b>	<b>47.6%</b>	<b>-282,952</b>	<b>-156,597</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,716,500</b>	<b>1,811,000</b>	<b>1,399,578</b>	<b>77.3%</b>	<b>-411,422</b>	<b>2,302,900</b>	<b>1,535,267</b>	<b>121,028</b>	<b>946,991</b>	<b>61.7%</b>	<b>-588,276</b>	<b>-452,587</b>

Metro Government of Nashville  
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**Police**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	84,500	56,333	57,894	102.8%	-1,561	1,483,500	989,000	128,727	576,510	58.3%	412,490	518,616
Overtime	840,800	560,533	606,839	108.3%	-46,306	878,200	585,467	94,289	492,092	84.1%	93,375	-114,747
All Other Salary Codes	0	0	7,176	0.0%	-7,176	0	0	14,070	56,568	0.0%	-56,568	49,392
<b>Total Salaries</b>	<b>925,300</b>	<b>616,867</b>	<b>671,909</b>	<b>108.9%</b>	<b>-55,043</b>	<b>2,361,700</b>	<b>1,574,467</b>	<b>237,086</b>	<b>1,125,170</b>	<b>71.5%</b>	<b>449,296</b>	<b>453,261</b>
<b>Fringes</b>	<b>254,400</b>	<b>169,600</b>	<b>143,344</b>	<b>84.5%</b>	<b>26,256</b>	<b>798,100</b>	<b>532,067</b>	<b>61,763</b>	<b>295,922</b>	<b>55.6%</b>	<b>236,145</b>	<b>152,578</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	50,200	33,467	35,201	105.2%	-1,734	344,000	229,333	3,740	6,045	2.6%	223,289	-29,156
Travel, Tuition & Dues	130,400	86,933	23,405	26.9%	63,528	233,400	155,600	1,786	29,537	19.0%	126,063	6,132
Communications	79,900	53,267	15,608	29.3%	37,659	70,700	47,133	16,265	41,597	88.3%	5,536	25,989
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	24,000	16,000	0	0.0%	16,000	353,700	235,800	0	0	0.0%	235,800	0
All Other Expenses	449,800	299,867	-10,418	-3.5%	310,284	3,867,100	2,578,067	42,062	329,849	12.8%	2,248,218	340,267
<b>TOTAL EXPENSES</b>	<b>1,914,000</b>	<b>1,276,000</b>	<b>879,048</b>	<b>68.9%</b>	<b>396,952</b>	<b>8,028,700</b>	<b>5,352,467</b>	<b>362,703</b>	<b>1,828,120</b>	<b>34.2%</b>	<b>3,524,347</b>	<b>949,072</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	553,300	368,867	127,070	34.4%	-241,797	6,407,700	4,271,800	11,069	4,073,319	95.4%	-198,481	3,946,249
Fed Through State Pass-Through	54,500	36,333	23,722	65.3%	-12,611	114,800	76,533	2,090	38,866	50.8%	-37,667	15,144
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,300,200	866,800	625,587	72.2%	-241,213	1,180,800	787,200	228,023	485,657	61.7%	-301,543	-139,930
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,908,000	1,272,000	776,380	61.0%	-495,620	7,703,300	5,135,533	241,182	4,597,842	89.5%	-537,691	3,821,462
Other Program Revenue	6,000	4,000	-6,277	-156.9%	-10,277	6,200	4,133	25	1,354	32.7%	-2,779	7,631
<b>TOTAL PROGRAM REVENUE</b>	<b>1,914,000</b>	<b>1,276,000</b>	<b>770,103</b>	<b>60.4%</b>	<b>-505,897</b>	<b>7,709,500</b>	<b>5,139,667</b>	<b>241,206</b>	<b>4,599,196</b>	<b>89.5%</b>	<b>-540,471</b>	<b>3,829,093</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	4,174	0.0%	4,174	38,700	25,800	260	7,893	30.6%	-17,907	3,719
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,914,000</b>	<b>1,276,000</b>	<b>774,277</b>	<b>60.7%</b>	<b>-501,723</b>	<b>7,748,200</b>	<b>5,165,467</b>	<b>241,466</b>	<b>4,607,089</b>	<b>89.2%</b>	<b>-558,378</b>	<b>3,832,812</b>

Metro Government of Nashville  
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**Police**  
 Secondary Employment

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	184,900	123,267	90,012	73.0%	33,254	192,700	128,467	11,448	84,898	66.1%	43,569	-5,114
Overtime	600,500	400,333	350,844	87.6%	49,489	517,600	345,067	110,959	906,182	262.6%	-561,115	555,338
All Other Salary Codes	1,200	800	26,557	3319.6%	-25,757	100	67	4,350	28,358	42537.4%	-28,292	1,801
<b>Total Salaries</b>	<b>786,600</b>	<b>524,400</b>	<b>467,414</b>	<b>89.1%</b>	<b>56,986</b>	<b>710,400</b>	<b>473,600</b>	<b>126,757</b>	<b>1,019,438</b>	<b>215.3%</b>	<b>-545,838</b>	<b>552,024</b>
<b>Fringes</b>	<b>145,000</b>	<b>96,667</b>	<b>102,217</b>	<b>105.7%</b>	<b>-5,551</b>	<b>157,000</b>	<b>104,667</b>	<b>16,246</b>	<b>133,172</b>	<b>127.2%</b>	<b>-28,505</b>	<b>30,955</b>
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	133	300	225.0%	-167	0	0	0	0	0.0%	0	-300
Communications	2,700	1,800	975	54.1%	825	3,300	2,200	159	1,349	61.3%	851	374
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	13,200	8,800	8,800	100.0%	0	4,800	3,200	400	3,200	100.0%	0	-5,600
Transfers to Other Funds & Units	151,700	101,133	50,393	49.8%	50,740	163,000	108,667	12,503	133,904	123.2%	-25,237	83,511
All Other Expenses	121,700	81,133	51,719	63.7%	29,414	143,100	95,400	14,598	142,627	149.5%	-47,227	90,908
<b>TOTAL EXPENSES</b>	<b>1,221,100</b>	<b>814,067</b>	<b>681,818</b>	<b>83.8%</b>	<b>132,248</b>	<b>1,181,600</b>	<b>787,733</b>	<b>170,661</b>	<b>1,433,690</b>	<b>182.0%</b>	<b>-645,956</b>	<b>751,872</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,150,600	767,067	707,015	92.2%	-60,052	1,111,100	740,733	229,146	1,846,261	249.2%	1,105,528	1,139,246
Other Governments & Agencies					0						0	
Federal Direct	70,000	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	70,000	46,667	0	0.0%	-46,667	70,000	46,667	0	0	0.0%	-46,667	0
Other Program Revenue	500	333	-1,787	-536.0%	-2,120	500	333	13	-401	-120.3%	-734	1,386
<b>TOTAL PROGRAM REVENUE</b>	<b>1,221,100</b>	<b>814,067</b>	<b>705,228</b>	<b>86.6%</b>	<b>-108,839</b>	<b>1,181,600</b>	<b>787,733</b>	<b>229,159</b>	<b>1,845,860</b>	<b>234.3%</b>	<b>1,058,127</b>	<b>1,140,632</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,221,100</b>	<b>814,067</b>	<b>705,228</b>	<b>86.6%</b>	<b>-108,839</b>	<b>1,181,600</b>	<b>787,733</b>	<b>229,159</b>	<b>1,845,860</b>	<b>234.3%</b>	<b>1,058,127</b>	<b>1,140,632</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Police**  
 Special Events

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	0	0	0	0.0%	0	704,400	469,600	20,249	459,505	97.9%	10,095	459,505
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>704,400</b>	<b>469,600</b>	<b>20,249</b>	<b>459,505</b>	<b>97.9%</b>	<b>10,095</b>	<b>459,505</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>145,600</b>	<b>97,067</b>	<b>6,799</b>	<b>150,723</b>	<b>155.3%</b>	<b>-53,656</b>	<b>150,723</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>850,000</b>	<b>566,667</b>	<b>27,048</b>	<b>610,228</b>	<b>107.7%</b>	<b>-43,561</b>	<b>610,228</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	-1	-45	0.0%	-45	-45
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-45</b>	<b>0.0%</b>	<b>-45</b>	<b>-45</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	850,000	566,667	25,592	607,886	107.3%	41,219	607,886
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>850,000</b>	<b>566,667</b>	<b>25,591</b>	<b>607,840</b>	<b>107.3%</b>	<b>41,173</b>	<b>607,840</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

**Police**  
Special Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	202,400	134,933	97,902	72.6%	37,031	272,600	181,733	12,108	99,352	54.7%	82,382	1,450
Overtime	0	0	132,203	0.0%	-132,203	165,300	110,200	15,840	147,380	133.7%	-37,180	15,177
All Other Salary Codes	0	0	15,999	0.0%	-15,999	0	0	896	12,962	0.0%	-12,962	-3,037
<b>Total Salaries</b>	<b>202,400</b>	<b>134,933</b>	<b>246,104</b>	<b>182.4%</b>	<b>-111,171</b>	<b>437,900</b>	<b>291,933</b>	<b>28,844</b>	<b>259,693</b>	<b>89.0%</b>	<b>32,240</b>	<b>13,589</b>
<b>Fringes</b>	<b>55,600</b>	<b>37,067</b>	<b>71,431</b>	<b>192.7%</b>	<b>-34,365</b>	<b>57,300</b>	<b>38,200</b>	<b>6,813</b>	<b>60,798</b>	<b>159.2%</b>	<b>-22,598</b>	<b>-10,633</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,503,600	2,335,733	723,885	31.0%	1,611,848	2,759,000	1,839,333	195,817	1,006,464	54.7%	832,869	282,579
Travel, Tuition & Dues	160,000	106,667	58,759	55.1%	47,908	165,100	110,067	223	26,205	23.8%	83,861	-32,554
Communications	26,800	17,867	61,705	345.4%	-43,839	105,200	70,133	339	19,956	28.5%	50,177	-41,749
Repairs & Maintenance Services	25,000	16,667	3,222	19.3%	13,445	6,600	4,400	750	3,997	90.8%	403	775
Internal Service Fees	162,600	108,400	62,608	57.8%	45,792	528,000	352,000	12,759	66,618	18.9%	285,382	4,010
Transfers to Other Funds & Units	0	0	2,251,371	0.0%	-2,251,371	0	0	147,105	196,149	0.0%	-196,149	-2,055,222
All Other Expenses	1,252,900	835,267	205,601	24.6%	629,666	1,415,700	943,800	57,361	227,678	24.1%	716,122	22,077
<b>TOTAL EXPENSES</b>	<b>5,388,900</b>	<b>3,592,600</b>	<b>3,684,686</b>	<b>102.6%</b>	<b>-92,086</b>	<b>5,474,800</b>	<b>3,649,867</b>	<b>450,011</b>	<b>1,867,559</b>	<b>51.2%</b>	<b>1,782,307</b>	<b>-1,817,127</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	878,500	585,667	225,629	38.5%	-360,038	905,000	603,333	6,563	61,507	10.2%	-541,826	-164,122
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	878,500	585,667	225,629	38.5%	-360,038	905,000	603,333	6,563	61,507	10.2%	-541,826	-164,122
Other Program Revenue	257,500	171,667	107,854	62.8%	-63,813	272,300	181,533	299	13,395	7.4%	-168,138	-94,459
<b>TOTAL PROGRAM REVENUE</b>	<b>1,136,000</b>	<b>757,333</b>	<b>333,483</b>	<b>44.0%</b>	<b>-423,850</b>	<b>1,177,300</b>	<b>784,867</b>	<b>6,862</b>	<b>74,902</b>	<b>9.5%</b>	<b>-709,965</b>	<b>-258,581</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	33,000	22,000	32,765	148.9%	10,765	65,600	43,733	3,860	10,660	24.4%	-33,073	-22,105
Fines, Forfeits & Penalties	4,219,900	2,813,267	1,185,847	42.2%	-1,627,420	4,231,900	2,821,267	62,198	656,334	23.3%	-2,164,933	-529,513
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,252,900</b>	<b>2,835,267</b>	<b>1,218,612</b>	<b>43.0%</b>	<b>-1,616,655</b>	<b>4,297,500</b>	<b>2,865,000</b>	<b>66,058</b>	<b>666,994</b>	<b>23.3%</b>	<b>-2,198,006</b>	<b>-551,618</b>
Transfers From Other Funds & Units	0	0	60,021	0.0%	60,021	0	0	0	93,534	0.0%	93,534	33,513
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,388,900</b>	<b>3,592,600</b>	<b>1,612,116</b>	<b>44.9%</b>	<b>-1,980,484</b>	<b>5,474,800</b>	<b>3,649,867</b>	<b>72,920</b>	<b>835,430</b>	<b>22.9%</b>	<b>-2,814,437</b>	<b>-776,686</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

**Police**  
Task Force Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	82,400	54,933	52,914	96.3%	2,020	83,100	55,400	10,732	61,915	111.8%	-6,515	9,001
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>Total Salaries</b>	<b>82,400</b>	<b>54,933</b>	<b>52,914</b>	<b>96.3%</b>	<b>2,020</b>	<b>83,100</b>	<b>55,400</b>	<b>10,732</b>	<b>61,915</b>	<b>111.8%</b>	<b>-6,515</b>	<b>9,001</b>
<b>Fringes</b>	<b>3,800</b>	<b>2,533</b>	<b>4,817</b>	<b>190.2%</b>	<b>-2,284</b>	<b>6,100</b>	<b>4,067</b>	<b>118</b>	<b>2,907</b>	<b>71.5%</b>	<b>1,159</b>	<b>-1,910</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	4,300	2,867	5,067	176.7%	-2,200	0	0	0	0	0.0%	0	-5,067
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	0	0	0	11,084	0.0%	-11,084	11,084
<b>TOTAL EXPENSES</b>	<b>90,500</b>	<b>60,333</b>	<b>62,798</b>	<b>104.1%</b>	<b>-2,464</b>	<b>89,200</b>	<b>59,467</b>	<b>10,850</b>	<b>75,907</b>	<b>127.6%</b>	<b>-16,440</b>	<b>13,109</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	70,400	46,933	23,077	49.2%	-23,856	73,400	48,933	4,689	62,654	128.0%	13,721	39,577
Fed Through State Pass-Through	15,800	10,533	7,402	70.3%	-3,131	15,800	10,533	11,160	19,481	184.9%	8,948	12,079
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	86,200	57,467	30,479	53.0%	-26,988	89,200	59,467	15,849	82,135	138.1%	22,668	51,656
Other Program Revenue	0	0	-2,440	0.0%	-2,440	0	0	-20	-355	0.0%	-355	2,085
<b>TOTAL PROGRAM REVENUE</b>	<b>86,200</b>	<b>57,467</b>	<b>28,038</b>	<b>48.8%</b>	<b>-29,429</b>	<b>89,200</b>	<b>59,467</b>	<b>15,829</b>	<b>81,780</b>	<b>137.5%</b>	<b>22,313</b>	<b>53,742</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	4,300	2,867	0	0.0%	-2,867	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>4,300</b>	<b>2,867</b>	<b>0</b>	<b>0.0%</b>	<b>-2,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	2,318	0.0%	2,318	0	0	21	335	0.0%	335	-1,983
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>90,500</b>	<b>60,333</b>	<b>30,357</b>	<b>50.3%</b>	<b>-29,976</b>	<b>89,200</b>	<b>59,467</b>	<b>15,850</b>	<b>82,115</b>	<b>138.1%</b>	<b>22,648</b>	<b>51,758</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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**Police**  
Task Force Fund (MDHA)

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	334,100	222,733	179,470	80.6%	43,263	292,100	194,733	23,701	183,207	94.1%	11,526	3,737
Overtime	6,900	4,600	9,441	205.2%	-4,841	15,900	10,600	1,690	7,664	72.3%	2,936	-1,777
All Other Salary Codes	5,900	3,933	41,884	1064.8%	-37,951	67,000	44,667	4,183	39,947	89.4%	4,720	-1,937
<b>Total Salaries</b>	<b>346,900</b>	<b>231,267</b>	<b>230,796</b>	<b>99.8%</b>	<b>471</b>	<b>375,000</b>	<b>250,000</b>	<b>29,574</b>	<b>230,818</b>	<b>92.3%</b>	<b>19,182</b>	<b>22</b>
<b>Fringes</b>	<b>126,900</b>	<b>84,600</b>	<b>80,324</b>	<b>94.9%</b>	<b>4,276</b>	<b>130,900</b>	<b>87,267</b>	<b>11,619</b>	<b>83,998</b>	<b>96.3%</b>	<b>3,268</b>	<b>3,674</b>
Other Expenses:												
Utilities	0	0	1,486	0.0%	-1,486	4,200	2,800	226	693	24.8%	2,107	-793
Professional & Purchased Services	0	0	321	0.0%	-321	200	133	0	607	455.4%	-474	286
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	4,800	0	0.0%	4,800	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	56,300	37,533	39,020	104.0%	-1,486	60,000	40,000	9,414	68,331	170.8%	-28,331	29,311
All Other Expenses	178,600	119,067	29,347	24.6%	89,720	65,100	43,400	3,641	31,256	72.0%	12,144	1,909
<b>TOTAL EXPENSES</b>	<b>715,900</b>	<b>477,267</b>	<b>381,293</b>	<b>79.9%</b>	<b>95,973</b>	<b>635,400</b>	<b>423,600</b>	<b>54,474</b>	<b>415,704</b>	<b>98.1%</b>	<b>7,896</b>	<b>34,411</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	715,900	477,267	341,546	71.6%	-135,721	635,400	423,600	54,474	417,720	98.6%	-5,880	76,174
Subtotal Other Governments & Agencies	715,900	477,267	341,546	71.6%	-135,721	635,400	423,600	54,474	417,720	98.6%	-5,880	76,174
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>715,900</b>	<b>477,267</b>	<b>341,546</b>	<b>71.6%</b>	<b>-135,721</b>	<b>635,400</b>	<b>423,600</b>	<b>54,474</b>	<b>417,720</b>	<b>98.6%</b>	<b>-5,880</b>	<b>76,174</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>715,900</b>	<b>477,267</b>	<b>341,546</b>	<b>71.6%</b>	<b>-135,721</b>	<b>635,400</b>	<b>423,600</b>	<b>54,474</b>	<b>417,720</b>	<b>98.6%</b>	<b>-5,880</b>	<b>76,174</b>

Metro Government of Nashville  
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**Public Defender**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	2,666	0.0%	-2,666	9,900	6,600	1,092	22,335	338.4%	-15,735	19,669
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	0	0	0	1,062	0.0%	-1,062	1,062
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>2,666</b>	<b>0.0%</b>	<b>-2,666</b>	<b>9,900</b>	<b>6,600</b>	<b>1,092</b>	<b>23,396</b>	<b>354.5%</b>	<b>-16,796</b>	<b>20,730</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>216</b>	<b>0.0%</b>	<b>-216</b>	<b>800</b>	<b>533</b>	<b>84</b>	<b>1,792</b>	<b>336.0%</b>	<b>-1,259</b>	<b>1,576</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	100	67	0	17	25.0%	50	17
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	305	0.0%	-305	1,100	733	0	3,106	423.6%	-2,373	2,801
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>3,187</b>	<b>0.0%</b>	<b>-3,187</b>	<b>11,900</b>	<b>7,933</b>	<b>1,176</b>	<b>28,311</b>	<b>356.9%</b>	<b>-20,378</b>	<b>25,124</b>
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	5,272	0.0%	5,272	11,900	7,933	0	0	0.0%	-7,933	-5,272
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	18,581	0.0%	18,581	18,581
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	5,272	0.0%	5,272	11,900	7,933	0	18,581	234.2%	10,648	13,309
Other Program Revenue	0	0	132	0.0%	132	0	0	0	13	0.0%	13	-119
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>5,404</b>	<b>0.0%</b>	<b>5,404</b>	<b>11,900</b>	<b>7,933</b>	<b>0</b>	<b>18,594</b>	<b>234.4%</b>	<b>10,661</b>	<b>13,190</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>5,404</b>	<b>0.0%</b>	<b>5,404</b>	<b>11,900</b>	<b>7,933</b>	<b>0</b>	<b>18,594</b>	<b>234.4%</b>	<b>10,661</b>	<b>13,190</b>

Metro Government of Nashville  
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**Public Works**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	4,300	11,929	0.0%	-11,929	11,929
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
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>11,929</b>	<b>0.0%</b>	<b>-11,929</b>	<b>11,929</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	14,884	0.0%	14,884	0	0	16	50,968	0.0%	50,968	36,084
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>14,884</b>	<b>0.0%</b>	<b>14,884</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>50,968</b>	<b>0.0%</b>	<b>50,968</b>	<b>36,084</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>14,884</b>	<b>0.0%</b>	<b>14,884</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>50,968</b>	<b>0.0%</b>	<b>50,968</b>	<b>36,084</b>

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**Public Works**  
 Solid Waste Grant

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	85,000	56,667	247,196	436.2%	-190,529	680,000	453,333	21,931	220,918	48.7%	232,415	-26,278
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
<b>TOTAL EXPENSES</b>	<b>85,000</b>	<b>56,667</b>	<b>247,196</b>	<b>436.2%</b>	<b>-190,529</b>	<b>680,000</b>	<b>453,333</b>	<b>21,931</b>	<b>220,918</b>	<b>48.7%</b>	<b>232,415</b>	<b>-26,278</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	85,000	56,667	73,094	129.0%	16,427	680,000	453,333	0	36,038	7.9%	-417,295	-37,056
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	85,000	56,667	73,094	129.0%	16,427	680,000	453,333	0	36,038	7.9%	-417,295	-37,056
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>85,000</b>	<b>56,667</b>	<b>73,094</b>	<b>129.0%</b>	<b>16,427</b>	<b>680,000</b>	<b>453,333</b>	<b>0</b>	<b>36,038</b>	<b>7.9%</b>	<b>-417,295</b>	<b>-37,056</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>85,000</b>	<b>56,667</b>	<b>73,094</b>	<b>129.0%</b>	<b>16,427</b>	<b>680,000</b>	<b>453,333</b>	<b>0</b>	<b>36,038</b>	<b>7.9%</b>	<b>-417,295</b>	<b>-37,056</b>

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**Public Works**  
 Solid Waste Operations

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,243,400	2,162,267	1,766,475	81.7%	395,791	3,206,100	2,137,400	192,682	1,696,543	79.4%	440,857	-69,932
Overtime	345,800	230,533	107,568	46.7%	122,965	263,000	175,333	13,415	87,428	49.9%	87,906	-20,140
All Other Salary Codes	55,800	37,200	400,026	1075.3%	-362,826	31,500	21,000	46,181	401,941	1914.0%	-380,941	1,915
<b>Total Salaries</b>	<b>3,645,000</b>	<b>2,430,000</b>	<b>2,274,069</b>	<b>93.6%</b>	<b>155,931</b>	<b>3,500,600</b>	<b>2,333,733</b>	<b>252,278</b>	<b>2,185,911</b>	<b>93.7%</b>	<b>147,822</b>	<b>-88,158</b>
<b>Fringes</b>	<b>1,403,100</b>	<b>935,400</b>	<b>867,056</b>	<b>92.7%</b>	<b>68,344</b>	<b>1,288,500</b>	<b>859,000</b>	<b>106,733</b>	<b>849,716</b>	<b>98.9%</b>	<b>9,284</b>	<b>-17,340</b>
Other Expenses:												
Utilities	143,400	95,600	32,989	34.5%	62,611	54,000	36,000	2,120	35,128	97.6%	872	2,139
Professional & Purchased Services	13,175,400	8,783,600	7,217,279	82.2%	1,566,321	12,363,400	8,242,267	922,559	7,253,838	88.0%	988,428	36,559
Travel, Tuition & Dues	16,200	10,800	7,318	67.8%	3,482	4,500	3,000	6,169	6,230	207.7%	-3,230	-1,088
Communications	123,900	82,600	110,360	133.6%	-27,760	129,100	86,067	7,767	44,315	51.5%	41,752	-66,045
Repairs & Maintenance Services	517,600	345,067	287,805	83.4%	57,262	466,500	311,000	40,480	291,476	93.7%	19,524	3,671
Internal Service Fees	1,038,100	692,067	677,747	97.9%	14,319	859,400	572,933	71,555	572,436	99.9%	497	-105,311
Transfers to Other Funds & Units	638,000	425,333	477,600	112.3%	-52,267	638,000	425,333	0	477,600	112.3%	-52,267	0
All Other Expenses	1,528,700	1,019,133	942,569	92.5%	76,564	1,526,000	1,017,333	136,720	1,071,286	105.3%	-53,952	128,717
<b>TOTAL EXPENSES</b>	<b>22,229,400</b>	<b>14,819,600</b>	<b>12,894,793</b>	<b>87.0%</b>	<b>1,924,807</b>	<b>20,830,000</b>	<b>13,886,667</b>	<b>1,546,380</b>	<b>12,787,936</b>	<b>92.1%</b>	<b>1,098,730</b>	<b>-106,857</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,060,200	2,706,800	1,984,760	73.3%	-722,040	3,349,000	2,232,667	19,106	1,564,428	70.1%	-668,239	-420,332
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	50,000	33,333	141,414	424.2%	108,081	29,200	19,467	3,974	62,015	318.6%	42,548	-79,399
<b>TOTAL PROGRAM REVENUE</b>	<b>4,110,200</b>	<b>2,740,133</b>	<b>2,126,174</b>	<b>77.6%</b>	<b>-613,959</b>	<b>3,378,200</b>	<b>2,252,133</b>	<b>23,080</b>	<b>1,626,443</b>	<b>72.2%</b>	<b>-625,690</b>	<b>-499,731</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	14,185,600	9,457,067	10,549,125	111.5%	1,092,058	13,647,000	9,098,000	0	10,235,250	112.5%	1,137,250	-313,875
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,295,800</b>	<b>12,197,200</b>	<b>12,675,299</b>	<b>103.9%</b>	<b>478,099</b>	<b>17,025,200</b>	<b>11,350,133</b>	<b>23,080</b>	<b>11,861,693</b>	<b>104.5%</b>	<b>511,560</b>	<b>-813,606</b>

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**Public Works**  
 Surplus Parking Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	106,256	106,256	0.0%	-106,256	106,256
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	78,687	0.0%	-78,687	78,687
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	80,600	53,733	0	0.0%	53,733	80,600	53,733	-106,256	0	0.0%	53,733	0
All Other Expenses	81,200	54,133	109,173	201.7%	-55,040	73,400	48,933	5,727	16,322	33.4%	32,611	-92,851
<b>TOTAL EXPENSES</b>	<b>161,800</b>	<b>107,867</b>	<b>109,173</b>	<b>101.2%</b>	<b>-1,307</b>	<b>154,000</b>	<b>102,667</b>	<b>5,727</b>	<b>201,265</b>	<b>196.0%</b>	<b>-98,599</b>	<b>92,092</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	161,800	107,867	111,847	103.7%	3,980	154,000	102,667	0	294,722	287.1%	192,055	182,875
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	14,829	0.0%	14,829	0	0	63	2,408	0.0%	2,408	-12,421
<b>TOTAL PROGRAM REVENUE</b>	<b>161,800</b>	<b>107,867</b>	<b>126,676</b>	<b>117.4%</b>	<b>18,809</b>	<b>154,000</b>	<b>102,667</b>	<b>63</b>	<b>297,130</b>	<b>289.4%</b>	<b>194,463</b>	<b>170,454</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>161,800</b>	<b>107,867</b>	<b>126,676</b>	<b>117.4%</b>	<b>18,809</b>	<b>154,000</b>	<b>102,667</b>	<b>63</b>	<b>297,130</b>	<b>289.4%</b>	<b>194,463</b>	<b>170,454</b>

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**Register of Deeds**  
 Computer Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	0	0	1,390	0.0%	-1,390	0	0	0	0	0.0%	0	-1,390
Repairs & Maintenance Services	10,000	6,667	6,166	92.5%	501	10,000	6,667	0	4,628	69.4%	2,039	-1,538
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	266,000	177,333	11,812	6.7%	165,522	220,000	146,667	1,680	42,210	28.8%	104,457	30,398
<b>TOTAL EXPENSES</b>	<b>276,000</b>	<b>184,000</b>	<b>19,367</b>	<b>10.5%</b>	<b>164,633</b>	<b>230,000</b>	<b>153,333</b>	<b>1,680</b>	<b>46,838</b>	<b>30.5%</b>	<b>106,496</b>	<b>27,471</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	276,000	184,000	0	0.0%	-184,000	230,000	153,333	0	0	0.0%	-153,333	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	6,704	0.0%	6,704	0	0	21	934	0.0%	934	-5,770
<b>TOTAL PROGRAM REVENUE</b>	<b>276,000</b>	<b>184,000</b>	<b>6,704</b>	<b>3.6%</b>	<b>-177,296</b>	<b>230,000</b>	<b>153,333</b>	<b>21</b>	<b>934</b>	<b>0.6%</b>	<b>-152,399</b>	<b>-5,770</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>276,000</b>	<b>184,000</b>	<b>6,704</b>	<b>3.6%</b>	<b>-177,296</b>	<b>230,000</b>	<b>153,333</b>	<b>21</b>	<b>934</b>	<b>0.6%</b>	<b>-152,399</b>	<b>-5,770</b>

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Sheriff  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	3,840	30,718	0.0%	-30,718	30,718
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,840</b>	<b>30,718</b>	<b>0.0%</b>	<b>-30,718</b>	<b>30,718</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,217</b>	<b>9,897</b>	<b>0.0%</b>	<b>-9,897</b>	<b>9,897</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,015,700	10,677,133	9,586,636	89.8%	1,090,497	16,015,700	10,677,133	1,447,267	10,589,846	99.2%	87,288	1,003,210
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	31,950	0.0%	-31,950	0	0	0	53,588	0.0%	-53,588	21,638
<b>TOTAL EXPENSES</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>9,618,586</b>	<b>90.1%</b>	<b>1,058,547</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>1,452,323</b>	<b>10,684,049</b>	<b>100.1%</b>	<b>-6,915</b>	<b>1,065,463</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	15,846,100	10,564,067	7,763,873	73.5%	-2,800,194	15,846,100	10,564,067	1,000,000	8,823,971	83.5%	-1,740,096	1,060,098
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,846,100	10,564,067	7,763,873	73.5%	-2,800,194	15,846,100	10,564,067	1,000,000	8,823,971	83.5%	-1,740,096	1,060,098
Other Program Revenue	169,600	113,067	139,701	123.6%	26,634	169,600	113,067	29,408	171,689	151.8%	58,622	31,988
<b>TOTAL PROGRAM REVENUE</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>7,903,574</b>	<b>74.0%</b>	<b>-2,773,559</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>1,029,408</b>	<b>8,995,661</b>	<b>84.3%</b>	<b>-1,681,472</b>	<b>1,092,087</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>7,903,574</b>	<b>74.0%</b>	<b>-2,773,559</b>	<b>16,015,700</b>	<b>10,677,133</b>	<b>1,029,408</b>	<b>8,995,661</b>	<b>84.3%</b>	<b>-1,681,472</b>	<b>1,092,087</b>

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**Sheriff**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	148,266	0.0%	-148,266	0	0	14,609	191,684	0.0%	-191,684	43,418
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	8,646	0.0%	-8,646	0	0	1,787	26,202	0.0%	-26,202	17,556
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>156,911</b>	<b>0.0%</b>	<b>-156,911</b>	<b>0</b>	<b>0</b>	<b>16,396</b>	<b>217,886</b>	<b>0.0%</b>	<b>-217,886</b>	<b>60,975</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>45,834</b>	<b>0.0%</b>	<b>-45,834</b>	<b>0</b>	<b>0</b>	<b>5,207</b>	<b>62,047</b>	<b>0.0%</b>	<b>-62,047</b>	<b>16,213</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	10,235	0.0%	-10,235	0	0	1,469	13,023	0.0%	-13,023	2,788
Travel, Tuition & Dues	0	0	7,933	0.0%	-7,933	0	0	0	1,268	0.0%	-1,268	-6,665
Communications	0	0	12,653	0.0%	-12,653	0	0	2,884	14,465	0.0%	-14,465	1,812
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Transfers to Other Funds & Units	0	0	0	0.0%	0	240,000	160,000	0	0	0.0%	160,000	0
All Other Expenses	0	0	46,701	0.0%	-46,701	0	0	5,098	28,655	0.0%	-28,655	-18,046
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>280,267</b>	<b>0.0%</b>	<b>-280,267</b>	<b>240,000</b>	<b>160,000</b>	<b>31,054</b>	<b>337,343</b>	<b>210.8%</b>	<b>-177,343</b>	<b>57,076</b>
<b>PROGRAM REVENUE:</b>												
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	40,423	0.0%	40,423	0	0	0	293,780	0.0%	293,780	253,357
Fed Through State Pass-Through	240,000	160,000	123,661	77.3%	-36,339	240,000	160,000	15,276	100,108	62.6%	-59,892	-23,553
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	240,000	160,000	164,084	102.6%	4,084	240,000	160,000	15,276	393,888	246.2%	233,888	229,804
Other Program Revenue	0	0	7,366	0.0%	7,366	0	0	24	60,070	0.0%	60,070	52,704
<b>TOTAL PROGRAM REVENUE</b>	<b>240,000</b>	<b>160,000</b>	<b>171,450</b>	<b>107.2%</b>	<b>11,450</b>	<b>240,000</b>	<b>160,000</b>	<b>15,300</b>	<b>453,959</b>	<b>283.7%</b>	<b>293,959</b>	<b>282,509</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>240,000</b>	<b>160,000</b>	<b>171,450</b>	<b>107.2%</b>	<b>11,450</b>	<b>240,000</b>	<b>160,000</b>	<b>15,300</b>	<b>453,959</b>	<b>283.7%</b>	<b>293,959</b>	<b>282,509</b>

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**Social Services**  
 Grant Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	6,500	4,333	0	0	0.0%	4,333	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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>6,500</b>	<b>4,333</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>4,333</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>2,600</b>	<b>1,733</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,733</b>	<b>0</b>
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	105,800	70,533	0	0	0.0%	70,533	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	34,600	23,067	0	0	0.0%	23,067	0
All Other Expenses	0	0	0	0.0%	0	6,000	4,000	0	0	0.0%	4,000	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>155,500</b>	<b>103,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>103,667</b>	<b>0</b>
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	155,500	103,667	0	0	0.0%	-103,667	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	155,500	103,667	0	0	0.0%	-103,667	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>155,500</b>	<b>103,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-103,667</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>155,500</b>	<b>103,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-103,667</b>	<b>0</b>

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**Sports Authority**  
 Sports Authority

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	121,700	81,133	66,281	81.7%	14,853	121,700	81,133	8,642	71,782	88.5%	9,351	5,501
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	6,200	4,133	11,278	272.9%	-7,145	5,700	3,800	552	6,653	175.1%	-2,853	-4,625
<b>Total Salaries</b>	<b>127,900</b>	<b>85,267</b>	<b>77,559</b>	<b>91.0%</b>	<b>7,708</b>	<b>127,400</b>	<b>84,933</b>	<b>9,195</b>	<b>78,436</b>	<b>92.3%</b>	<b>6,498</b>	<b>877</b>
<b>Fringes</b>	<b>35,100</b>	<b>23,400</b>	<b>25,628</b>	<b>109.5%</b>	<b>-2,228</b>	<b>35,100</b>	<b>23,400</b>	<b>3,289</b>	<b>26,213</b>	<b>112.0%</b>	<b>-2,813</b>	<b>585</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	852	640.6%	-719	0	0	0	0	0.0%	0	-852
Travel, Tuition & Dues	4,800	3,200	456	14.3%	2,744	1,900	1,267	190	420	33.1%	847	-36
Communications	5,600	3,733	2,162	57.9%	1,571	7,700	5,133	623	3,023	58.9%	2,110	861
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	29,000	19,333	19,454	100.6%	-120	17,200	11,467	1,561	12,000	104.6%	-533	-7,454
Transfers to Other Funds & Units	0	0	0	0.0%	0	20,000	13,333	0	0	0.0%	13,333	0
All Other Expenses	257,700	171,800	242,539	141.2%	-70,739	267,600	178,400	-118	210,363	117.9%	-31,963	-32,176
<b>TOTAL EXPENSES</b>	<b>460,300</b>	<b>306,866</b>	<b>368,650</b>	<b>120.1%</b>	<b>-61,783</b>	<b>476,900</b>	<b>317,933</b>	<b>14,740</b>	<b>330,455</b>	<b>103.9%</b>	<b>-12,521</b>	<b>-38,195</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-913	100.0%	913	0	0	3	77	100.0%	-77	990
Other Governments & Agencies	0	0	0	0.0%	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	460,300	306,867	343,834	112.0%	-36,967	476,900	317,933	0	357,675	112.5%	-39,742	13,841
Subtotal Other Governments & Agencies	460,300	306,867	342,921	111.7%	-36,054	476,900	317,933	3	357,752	112.5%	-39,819	14,831
Other Program Revenue	0	0	51,692	0.0%	51,692	0	0	0	5,461	0.0%	5,461	-46,231
<b>TOTAL PROGRAM REVENUE</b>	<b>460,300</b>	<b>306,867</b>	<b>394,613</b>	<b>128.6%</b>	<b>15,638</b>	<b>476,900</b>	<b>317,933</b>	<b>3</b>	<b>363,213</b>	<b>114.2%</b>	<b>-34,358</b>	<b>-31,400</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	78	78	100.0%	78	78
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>78</b>	<b>100.0%</b>	<b>78</b>	<b>78</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>460,300</b>	<b>306,867</b>	<b>394,613</b>	<b>128.6%</b>	<b>15,638</b>	<b>476,900</b>	<b>317,933</b>	<b>81</b>	<b>363,291</b>	<b>114.3%</b>	<b>-34,280</b>	<b>-31,322</b>

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**State Fair Board**  
 State Fair - All Other

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	536,900	357,933	302,145	84.4%	55,788	729,500	486,333	64,052	546,288	112.3%	-59,955	244,143
Overtime	25,000	16,667	10,426	62.6%	6,241	15,000	10,000	2,352	19,580	195.8%	-9,580	9,154
All Other Salary Codes	3,800	2,533	2,555	100.9%	-22	5,300	3,533	224	4,143	117.2%	-609	1,588
<b>Total Salaries</b>	<b>565,700</b>	<b>377,133</b>	<b>315,126</b>	<b>83.6%</b>	<b>62,007</b>	<b>749,800</b>	<b>499,867</b>	<b>66,629</b>	<b>570,011</b>	<b>114.0%</b>	<b>-70,144</b>	<b>254,885</b>
<b>Fringes</b>	<b>193,200</b>	<b>128,800</b>	<b>88,045</b>	<b>68.4%</b>	<b>40,755</b>	<b>260,800</b>	<b>173,867</b>	<b>24,801</b>	<b>177,703</b>	<b>102.2%</b>	<b>-3,836</b>	<b>89,658</b>
Other Expenses:												
Utilities	505,000	336,667	339,098	100.7%	-2,431	490,500	327,000	25,867	331,301	101.3%	-4,301	-7,797
Professional & Purchased Services	282,800	188,533	223,231	118.4%	-34,698	223,400	148,933	11,888	136,082	91.4%	12,851	-87,149
Travel, Tuition & Dues	800	533	1,016	190.5%	-483	1,100	733	0	110	15.0%	623	-906
Communications	111,900	74,600	82,481	110.6%	-7,881	131,100	87,400	8,305	79,165	90.6%	8,235	-3,316
Repairs & Maintenance Services	80,300	53,533	38,018	71.0%	15,515	59,800	39,867	8,397	50,969	127.8%	-11,102	12,951
Internal Service Fees	54,800	36,533	33,511	91.7%	3,023	43,900	29,267	3,297	26,400	90.2%	2,867	-7,111
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	604,400	402,933	378,857	94.0%	24,077	782,600	521,733	31,314	477,259	91.5%	44,474	98,402
<b>TOTAL EXPENSES</b>	<b>2,398,900</b>	<b>1,599,267</b>	<b>1,499,383</b>	<b>93.8%</b>	<b>99,884</b>	<b>2,743,000</b>	<b>1,828,667</b>	<b>180,497</b>	<b>1,849,000</b>	<b>101.1%</b>	<b>-20,333</b>	<b>349,617</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,735,300	1,823,533	1,480,907	81.2%	-342,626	2,263,900	1,509,267	210,257	1,450,844	96.1%	-58,423	-30,063
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	98	0.0%	98	100	67	1	5	6.8%	-62	-93
<b>TOTAL PROGRAM REVENUE</b>	<b>2,735,300</b>	<b>1,823,533</b>	<b>1,481,005</b>	<b>81.2%</b>	<b>-342,528</b>	<b>2,264,000</b>	<b>1,509,333</b>	<b>210,258</b>	<b>1,450,849</b>	<b>96.1%</b>	<b>-58,484</b>	<b>-30,156</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,735,300</b>	<b>1,823,533</b>	<b>1,481,005</b>	<b>81.2%</b>	<b>-342,528</b>	<b>2,264,000</b>	<b>1,509,333</b>	<b>210,258</b>	<b>1,450,849</b>	<b>96.1%</b>	<b>-58,484</b>	<b>-30,156</b>

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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	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	936,000	624,000	371,685	59.6%	252,315	277,000	184,667	10,309	214,531	116.2%	-29,864	-157,154
Overtime	123,500	82,333	110,274	133.9%	-27,941	98,500	65,667	0	90,215	137.4%	-24,549	-20,059
All Other Salary Codes	4,000	2,667	11,747	440.5%	-9,080	0	0	1,959	2,071	0.0%	-2,071	-9,676
<b>Total Salaries</b>	<b>1,063,500</b>	<b>709,000</b>	<b>493,706</b>	<b>69.6%</b>	<b>215,294</b>	<b>375,500</b>	<b>250,333</b>	<b>12,267</b>	<b>306,817</b>	<b>122.6%</b>	<b>-56,483</b>	<b>-186,889</b>
<b>Fringes</b>	<b>125,200</b>	<b>83,467</b>	<b>84,549</b>	<b>101.3%</b>	<b>-1,083</b>	<b>51,600</b>	<b>34,400</b>	<b>2,249</b>	<b>48,067</b>	<b>139.7%</b>	<b>-13,667</b>	<b>-36,482</b>
Other Expenses:												
Utilities	62,600	41,733	46,510	111.4%	-4,777	38,200	25,467	290	12,090	47.5%	13,377	-34,420
Professional & Purchased Services	1,498,000	998,667	652,563	65.3%	346,104	448,500	299,000	7	432,421	144.6%	-133,421	-220,142
Travel, Tuition & Dues	6,300	4,200	4,672	111.2%	-472	1,300	867	0	2,078	239.7%	-1,211	-2,594
Communications	265,800	177,200	175,109	98.8%	2,091	179,500	119,667	84	214,786	179.5%	-95,119	39,677
Repairs & Maintenance Services	21,500	14,333	53,036	370.0%	-38,703	30,000	20,000	0	36,576	182.9%	-16,576	-16,460
Internal Service Fees	20,600	13,733	13,082	95.3%	651	4,800	3,200	302	2,414	75.4%	786	-10,668
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	592,200	394,800	500,990	126.9%	-106,190	339,700	226,467	949	357,996	158.1%	-131,530	-142,994
<b>TOTAL EXPENSES</b>	<b>3,655,700</b>	<b>2,437,133</b>	<b>2,024,218</b>	<b>83.1%</b>	<b>412,915</b>	<b>1,469,100</b>	<b>979,400</b>	<b>16,148</b>	<b>1,413,244</b>	<b>144.3%</b>	<b>-433,844</b>	<b>-610,974</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,819,300	1,212,867	1,179,218	97.2%	-33,649	1,415,400	943,600	6,915	1,239,487	131.4%	295,887	60,269
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,819,300</b>	<b>1,212,867</b>	<b>1,179,218</b>	<b>97.2%</b>	<b>-33,649</b>	<b>1,415,400</b>	<b>943,600</b>	<b>6,915</b>	<b>1,239,487</b>	<b>131.4%</b>	<b>295,887</b>	<b>60,269</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,819,300</b>	<b>1,212,867</b>	<b>1,179,218</b>	<b>97.2%</b>	<b>-33,649</b>	<b>1,415,400</b>	<b>943,600</b>	<b>6,915</b>	<b>1,239,487</b>	<b>131.4%</b>	<b>295,887</b>	<b>60,269</b>

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**State Trial Courts**  
 Fine and Forfeiture

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	263,800	175,867	366,976	208.7%	-191,109	162,600	108,400	0	93,600	86.3%	14,800	-273,376
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	22,600	15,067	12,401	82.3%	2,666	7,600	5,067	0	2,500	49.3%	2,567	-9,901
<b>Total Salaries</b>	<b>286,400</b>	<b>190,933</b>	<b>379,376</b>	<b>198.7%</b>	<b>-188,443</b>	<b>170,200</b>	<b>113,467</b>	<b>0</b>	<b>96,100</b>	<b>84.7%</b>	<b>17,367</b>	<b>-283,276</b>
<b>Fringes</b>	<b>91,300</b>	<b>60,867</b>	<b>131,377</b>	<b>215.8%</b>	<b>-70,510</b>	<b>51,800</b>	<b>34,533</b>	<b>0</b>	<b>30,000</b>	<b>86.9%</b>	<b>4,533</b>	<b>-101,377</b>
Other Expenses:												
Utilities	0	0	122	0.0%	-122	300	200	0	0	0.0%	200	-122
Professional & Purchased Services	83,500	55,667	91,423	164.2%	-35,756	10,200	6,800	0	0	0.0%	6,800	-91,423
Travel, Tuition & Dues	17,500	11,667	1,790	15.3%	9,877	6,500	4,333	0	0	0.0%	4,333	-1,790
Communications	24,200	16,133	16,807	104.2%	-673	20,500	13,667	0	700	5.1%	12,967	-16,107
Repairs & Maintenance Services	5,000	3,333	93	2.8%	3,240	3,000	2,000	0	0	0.0%	2,000	-93
Internal Service Fees	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Transfers to Other Funds & Units	50,000	33,333	34,314	102.9%	-981	50,000	33,333	0	0	0.0%	33,333	-34,314
All Other Expenses	216,100	144,067	173,034	120.1%	-28,967	161,500	107,667	0	0	0.0%	107,667	-173,034
<b>TOTAL EXPENSES</b>	<b>775,000</b>	<b>516,667</b>	<b>828,335</b>	<b>160.3%</b>	<b>-311,669</b>	<b>475,000</b>	<b>316,667</b>	<b>0</b>	<b>126,800</b>	<b>40.0%</b>	<b>189,867</b>	<b>-701,535</b>
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	300,000	200,000	0	0.0%	-200,000	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	300,000	200,000	0	0.0%	-200,000	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300,000</b>	<b>200,000</b>	<b>0</b>	<b>0.0%</b>	<b>-200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	475,000	316,667	243,193	76.8%	-73,474	475,000	316,667	22,355	223,400	70.5%	-93,267	-19,793
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>475,000</b>	<b>316,667</b>	<b>243,193</b>	<b>76.8%</b>	<b>-73,474</b>	<b>475,000</b>	<b>316,667</b>	<b>22,355</b>	<b>223,400</b>	<b>70.5%</b>	<b>-93,267</b>	<b>-19,793</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>775,000</b>	<b>516,667</b>	<b>243,193</b>	<b>47.1%</b>	<b>-273,474</b>	<b>475,000</b>	<b>316,667</b>	<b>22,355</b>	<b>223,400</b>	<b>70.5%</b>	<b>-93,267</b>	<b>-19,793</b>

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**State Trial Courts**  
 Grant Funds

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	618,300	412,200	899,524	218.2%	-487,324	1,460,700	973,800	119,861	935,052	96.0%	38,748	35,528
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	447,700	298,467	21,315	7.1%	277,152	447,700	298,467	0	6,375	2.1%	292,092	-14,940
<b>Total Salaries</b>	<b>1,066,000</b>	<b>710,667</b>	<b>920,839</b>	<b>129.6%</b>	<b>-210,173</b>	<b>1,908,400</b>	<b>1,272,267</b>	<b>119,861</b>	<b>941,427</b>	<b>74.0%</b>	<b>330,840</b>	<b>20,588</b>
<b>Fringes</b>	<b>171,900</b>	<b>114,600</b>	<b>343,047</b>	<b>299.3%</b>	<b>-228,447</b>	<b>479,700</b>	<b>319,800</b>	<b>54,665</b>	<b>385,775</b>	<b>120.6%</b>	<b>-65,975</b>	<b>42,728</b>
Other Expenses:												
Utilities	0	0	24	0.0%	-24	0	0	0	0	0.0%	0	-24
Professional & Purchased Services	40,000	26,667	78,454	294.2%	-51,787	121,000	80,667	6,773	76,923	95.4%	3,744	-1,531
Travel, Tuition & Dues	6,000	4,000	6,982	174.6%	-2,982	14,100	9,400	713	2,239	23.8%	7,161	-4,743
Communications	16,000	10,667	23,639	221.6%	-12,972	16,500	11,000	1,667	13,581	123.5%	-2,581	-10,058
Repairs & Maintenance Services	0	0	81	0.0%	-81	0	0	0	53	0.0%	-53	-28
Internal Service Fees	900	600	727	121.2%	-127	900	600	73	545	90.8%	55	-182
Transfers to Other Funds & Units	0	0	0	0.0%	0	500	333	5,278	41,229	12368.8%	-40,896	41,229
All Other Expenses	36,900	24,600	204,200	830.1%	-179,600	247,300	164,867	5,131	121,317	73.6%	43,549	-82,883
<b>TOTAL EXPENSES</b>	<b>1,337,700</b>	<b>891,800</b>	<b>1,577,992</b>	<b>176.9%</b>	<b>-686,192</b>	<b>2,788,400</b>	<b>1,858,933</b>	<b>194,160</b>	<b>1,583,089</b>	<b>85.2%</b>	<b>275,844</b>	<b>5,097</b>
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	40,000	26,667	47,562	178.4%	20,895	645,000	430,000	0	0	0.0%	-430,000	-47,562
Fed Through State Pass-Through	1,241,000	827,333	1,032,811	124.8%	205,478	2,059,100	1,372,733	241,339	1,382,216	100.7%	9,483	349,405
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,281,000	854,000	1,080,372	126.5%	226,372	2,704,100	1,802,733	241,339	1,382,216	76.7%	-420,517	301,844
Other Program Revenue	0	0	214	0.0%	214	0	0	0	1	0.0%	1	-213
<b>TOTAL PROGRAM REVENUE</b>	<b>1,281,000</b>	<b>854,000</b>	<b>1,080,587</b>	<b>126.5%</b>	<b>226,587</b>	<b>2,704,100</b>	<b>1,802,733</b>	<b>241,339</b>	<b>1,382,217</b>	<b>76.7%</b>	<b>-420,516</b>	<b>301,630</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	56,700	37,800	44,970	119.0%	7,170	84,300	56,200	4,088	35,247	62.7%	-20,953	-9,723
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>56,700</b>	<b>37,800</b>	<b>44,970</b>	<b>119.0%</b>	<b>7,170</b>	<b>84,300</b>	<b>56,200</b>	<b>4,088</b>	<b>35,247</b>	<b>62.7%</b>	<b>-20,953</b>	<b>-9,723</b>
Transfers From Other Funds & Units	0	0	17,232	0.0%	17,232	0	0	0	0	0.0%	0	-17,232
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,337,700</b>	<b>891,800</b>	<b>1,142,788</b>	<b>128.1%</b>	<b>250,988</b>	<b>2,788,400</b>	<b>1,858,933</b>	<b>245,427</b>	<b>1,417,465</b>	<b>76.3%</b>	<b>-441,468</b>	<b>274,677</b>

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**Water and Sewer  
Operations**

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,716,900	17,144,600	14,150,331	82.5%	2,994,269	26,369,500	17,579,667	1,639,218	13,601,774	77.4%	3,977,893	-548,557
Overtime	1,391,300	927,533	1,378,320	148.6%	-450,786	1,927,900	1,285,267	146,476	1,447,875	112.7%	-162,608	69,555
All Other Salary Codes	889,600	593,067	3,800,971	640.9%	-3,207,904	239,800	159,867	336,442	3,141,314	1965.0%	-2,981,447	-659,657
<b>Total Salaries</b>	<b>27,997,800</b>	<b>18,665,200</b>	<b>19,329,622</b>	<b>103.6%</b>	<b>-664,422</b>	<b>28,537,200</b>	<b>19,024,800</b>	<b>2,122,136</b>	<b>18,190,963</b>	<b>95.6%</b>	<b>833,837</b>	<b>-1,138,659</b>
<b>Fringes</b>	<b>10,800,800</b>	<b>7,200,533</b>	<b>6,703,581</b>	<b>93.1%</b>	<b>496,952</b>	<b>10,270,200</b>	<b>6,846,800</b>	<b>827,918</b>	<b>6,523,687</b>	<b>95.3%</b>	<b>323,113</b>	<b>-179,894</b>
Other Expenses:												
Utilities	14,717,800	9,811,867	12,821,759	130.7%	-3,009,892	18,636,900	12,424,600	1,580,461	12,256,383	98.6%	168,217	-565,376
Professional & Purchased Services	6,583,100	4,388,733	4,688,204	106.8%	-299,471	7,295,300	4,863,533	358,998	3,544,765	72.9%	1,318,768	-1,143,439
Travel, Tuition & Dues	393,600	262,400	322,169	122.8%	-59,769	313,500	209,000	23,256	179,353	85.8%	29,647	-142,816
Communications	1,660,200	1,106,800	1,064,937	96.2%	41,863	1,769,300	1,179,533	35,221	991,807	84.1%	187,726	-73,130
Repairs & Maintenance Services	3,554,900	2,369,933	3,000,176	126.6%	-630,243	6,261,000	4,174,000	390,236	2,534,430	60.7%	1,639,570	-465,746
Internal Service Fees	4,433,600	2,955,733	2,763,622	93.5%	192,112	2,889,700	1,926,467	270,194	1,922,264	99.8%	4,203	-841,358
Transfers to Other Funds & Units	7,946,300	5,297,533	2,071,050	39.1%	3,226,483	169,100	112,733	0	140,025	124.2%	-27,292	-1,931,025
All Other Expenses	20,233,900	13,489,267	14,366,802	106.5%	-877,535	21,905,400	14,603,600	1,348,299	13,268,157	90.9%	1,335,443	-1,098,645
<b>TOTAL EXPENSES</b>	<b>98,322,000</b>	<b>65,548,000</b>	<b>67,131,922</b>	<b>102.4%</b>	<b>-1,583,922</b>	<b>98,047,600</b>	<b>65,365,067</b>	<b>6,956,719</b>	<b>59,551,833</b>	<b>91.1%</b>	<b>5,813,234</b>	<b>-7,580,089</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	98,322,000	65,548,000	70,636,462	107.8%	5,088,462	98,047,600	65,365,067	8,961,759	66,007,375	101.0%	642,308	-4,629,087
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>98,322,000</b>	<b>65,548,000</b>	<b>70,636,462</b>	<b>107.8%</b>	<b>5,088,462</b>	<b>98,047,600</b>	<b>65,365,067</b>	<b>8,961,759</b>	<b>66,007,375</b>	<b>101.0%</b>	<b>642,308</b>	<b>-4,629,087</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Water and Sewer**  
 Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,041,100	2,694,067	2,191,202	81.3%	502,865	4,190,600	2,793,733	275,653	2,268,649	81.2%	525,085	77,447
Overtime	120,800	80,533	50,106	62.2%	30,427	117,000	78,000	2,369	55,145	70.7%	22,855	5,039
All Other Salary Codes	60,500	40,333	493,406	1223.3%	-453,073	6,700	4,467	51,673	459,839	10294.9%	-455,372	-33,567
<b>Total Salaries</b>	<b>4,222,400</b>	<b>2,814,933</b>	<b>2,734,714</b>	<b>97.2%</b>	<b>80,219</b>	<b>4,314,300</b>	<b>2,876,200</b>	<b>329,695</b>	<b>2,783,632</b>	<b>96.8%</b>	<b>92,568</b>	<b>48,918</b>
<b>Fringes</b>	<b>1,714,900</b>	<b>1,143,267</b>	<b>966,813</b>	<b>84.6%</b>	<b>176,454</b>	<b>1,594,500</b>	<b>1,063,000</b>	<b>134,235</b>	<b>1,037,012</b>	<b>97.6%</b>	<b>25,988</b>	<b>70,199</b>
Other Expenses:												
Utilities	46,500	31,000	41,046	132.4%	-10,046	61,500	41,000	6,513	34,471	84.1%	6,529	-6,575
Professional & Purchased Services	551,100	367,400	533,237	145.1%	-165,837	1,268,500	845,667	138,429	828,630	98.0%	17,036	295,393
Travel, Tuition & Dues	16,200	10,800	4,109	38.1%	6,691	17,900	11,933	283	6,839	57.3%	5,095	2,730
Communications	63,000	42,000	28,532	67.9%	13,468	284,200	189,467	3,468	72,300	38.2%	117,167	43,768
Repairs & Maintenance Services	333,800	222,533	288,223	129.5%	-65,690	2,158,100	1,438,733	24,059	823,792	57.3%	614,941	535,569
Internal Service Fees	21,500	14,333	118,359	825.8%	-104,026	635,600	423,733	51,008	410,059	96.8%	13,675	291,700
Transfers to Other Funds & Units	0	0	0	0.0%	0	1,000,000	666,667	0	4,046,725	607.0%	-3,380,058	4,046,725
All Other Expenses	4,465,700	2,977,133	266,289	8.9%	2,710,844	2,320,400	1,546,933	33,341	906,567	58.6%	640,366	640,278
<b>TOTAL EXPENSES</b>	<b>11,435,100</b>	<b>7,623,400</b>	<b>4,981,323</b>	<b>65.3%</b>	<b>2,642,077</b>	<b>13,655,000</b>	<b>9,103,333</b>	<b>721,032</b>	<b>10,950,027</b>	<b>120.3%</b>	<b>-1,846,693</b>	<b>5,968,704</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,652,700	1,101,800	166,016	15.1%	-935,784	14,827,700	9,885,133	680,082	8,287,603	83.8%	-1,597,530	8,121,587
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	509,225	0.0%	509,225	509,225
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	509,225	0.0%	509,225	509,225
Other Program Revenue	0	0	178,474	0.0%	178,474	0	0	232	16,349	0.0%	16,349	-162,125
<b>TOTAL PROGRAM REVENUE</b>	<b>1,652,700</b>	<b>1,101,800</b>	<b>344,490</b>	<b>31.3%</b>	<b>-757,310</b>	<b>14,827,700</b>	<b>9,885,133</b>	<b>680,315</b>	<b>8,813,177</b>	<b>89.2%</b>	<b>-1,071,956</b>	<b>8,468,687</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	19,202	0.0%	19,202	0	0	0	950	0.0%	950	-18,252
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>19,202</b>	<b>0.0%</b>	<b>19,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0.0%</b>	<b>950</b>	<b>-18,252</b>
Transfers From Other Funds & Units	9,782,400	6,521,600	2,445,600	37.5%	-4,076,000	1,000,000	666,667	0	4,000,000	600.0%	3,333,333	1,554,400
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,435,100</b>	<b>7,623,400</b>	<b>2,809,292</b>	<b>36.9%</b>	<b>-4,814,108</b>	<b>15,827,700</b>	<b>10,551,800</b>	<b>680,315</b>	<b>12,814,127</b>	<b>121.4%</b>	<b>2,262,327</b>	<b>10,004,835</b>

BUDGET ACCOUNTABILITY REPORT

February 2010

SECTION – III

GENERAL FUND

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund

February 2010

Department	Submission Timeliness	Expense Variance	Revenue Variance	Position Control	Year to Date Variance
35 Agriculture Extension	On Time	-19.5%	N/A	No Variance	42,252
41 Arts Commission	1 Day Late	17.2%	12.5%	No Variance	(281,738)
16 Assessor of Property	Late	-11.3%	-36.0%	No Variance	541,294
34 Beer Board	On Time	-7.2%	57.6%	No Variance	17,321
23 Circuit Ct Clerk	On Time	-11.3%	-11.4%	No Variance	310,991
25 Clerk & Master	On Time	-3.9%	-33.6%	No Variance	44,859
33 Codes Administration	On Time	-10.7%	-12.8%	No Variance	536,854
2 Council Office	On Time	-5.3%	NA	No Variance	62,599
18 County Clerk	On Time	-12.4%	-25.6%	No Variance	349,167
24 Criminal Court Clerk	No report	-6.2%	15.7%	No Variance	225,440
47 Criminal Justice Planning	On Time	-2.1%	N/A	No Variance	5,992
19 District Attorney	On Time	-3.6%	-93.7%	No Variance	118,804
5 Election Commission	On Time	-27.6%	131.6%	No Variance	467,906
91 Emergency Communications Center	On Time	-6.9%	-27.4%	No Variance	536,992
15 Finance	On Time	-4.4%	N/A	No Variance	261,333
32 Fire - GSD	On Time	-3.5%	-38.6%	No Variance	1,059,110
32 Fire - USD	On Time	1.2%	-90.4%	No Variance	(460,146)
10 General Services	On Time	-7.5%	N/A	No Variance	59,083
27 General Sessions	On Time	-1.1%	-11.4%	No Variance	77,793
38 Health	On Time	-7.8%	-12.6%	No Variance	1,033,295
11 Historical Commission	On Time	-5.9%	12.5%	No Variance	25,618
44 Human Relations Commission	On Time	-12.7%	NA	NA	32,672
8 Human Resources	On Time	-16.9%	N/A	No Variance	515,207
14 Information Technology Service	On Time	-5.2%	-74.8%	No Variance	22,297
48 Internal Audit	On Time	-20.4%	N/A	No Variance	171,460
29 Justice Integration Services	On Time	-11.7%	N/A	No Variance	164,110
26 Juvenile Court	Not Submitted	-7.3%	-4.3%	No Variance	568,046
22 Juvenile Court Clerk	Not Submitted	-1.0%	-58.2%	No Variance	10,322
6 Law	On Time	-5.4%	14.6%	No Variance	191,351
39 Library	1 Day Late	-5.8%	-9.5%	No Variance	730,597
4 Mayor's Office	On Time	-4.2%	-11.1%	No Variance	87,801
3 Metro Clerk	On Time	-8.0%	-83.3%	No Variance	60,846
40 Parks & Recreation	On Time	-4.1%	-21.5%	No Variance	786,219
7 Planning Commission	On Time	-4.6%	-48.9%	No Variance	114,821
31 Police - GSD	On Time	-2.1%	-73.5%	No Variance	1,959,696
31 Police - USD	On Time	0.0%	N/A	N/A	320,667
21 Public Defender	On Time	-5.2%	12.9%	No Variance	195,801
42 Public Works - GSD	On Time	-3.8%	-29.7%	No Variance	691,947
42 Public Works - USD	On Time	-0.1%	-21.3%	No Variance	5,939
9 Register of Deeds	On Time	-4.0%	12.5%	NA	8,927
30 Sheriff's Office	On Time	-4.6%	-20.6%	No Variance	1,748,397
37 Social Services	On Time	-6.7%	-15.5%	No Variance	281,479
36 Soil & Water Conservation	On Time	1.7%	N/A	No Variance	(916)
28 State Trial Courts	Not Submitted	3.3%	-89.2%	No Variance	(173,641)
45 Transportation Licensing Commission	On Time	-8.6%	17.8%	No Variance	23,478
17 Trustee	On Time	-4.0%	NA	No Variance	55,052

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

## February 2010 – Budget Accountability Report

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Metro Government of Nashville  
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**Agricultural Extension**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	241,100	160,733	128,281	79.8%	32,452	212,900	141,933	13,252	123,212	86.8%	18,721	-5,069
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	100	67	3,617	5424.9%	-3,550	0	0	0	106	0.0%	-106	-3,511
<b>Total Salaries</b>	<b>241,200</b>	<b>160,800</b>	<b>131,898</b>	<b>82.0%</b>	<b>28,902</b>	<b>212,900</b>	<b>141,933</b>	<b>13,252</b>	<b>123,318</b>	<b>86.9%</b>	<b>18,616</b>	<b>-8,580</b>
<b>Fringes</b>	<b>45,700</b>	<b>30,467</b>	<b>14,533</b>	<b>47.7%</b>	<b>15,934</b>	<b>36,300</b>	<b>24,200</b>	<b>414</b>	<b>5,258</b>	<b>21.7%</b>	<b>18,942</b>	<b>-9,275</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	2,000	1,333	1,350	101.2%	-17	1,600	1,067	89	1,144	107.2%	-77	-206
Communications	3,100	2,067	2,415	116.9%	-349	3,700	2,467	181	1,487	60.3%	980	-928
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	61,800	41,200	42,021	102.0%	-821	53,000	35,333	4,442	35,545	100.6%	-212	-6,476
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	16,300	10,867	3,950	36.3%	6,917	17,300	11,533	0	7,530	65.3%	4,004	3,580
<b>TOTAL EXPENSES</b>	<b>370,100</b>	<b>246,733</b>	<b>196,167</b>	<b>79.5%</b>	<b>50,567</b>	<b>324,800</b>	<b>216,533</b>	<b>18,378</b>	<b>174,281</b>	<b>80.5%</b>	<b>42,252</b>	<b>-21,886</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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Arts Commission  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	357,400	238,267	195,762	82.2%	42,504	357,400	238,267	27,424	186,314	78.2%	51,953	-9,448
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,800	1,200	3,055	254.6%	-1,855	0	0	0	0	0.0%	0	-3,055
<b>Total Salaries</b>	<b>359,200</b>	<b>239,467</b>	<b>198,817</b>	<b>83.0%</b>	<b>40,649</b>	<b>357,400</b>	<b>238,267</b>	<b>27,424</b>	<b>186,314</b>	<b>78.2%</b>	<b>51,953</b>	<b>-12,503</b>
<b>Fringes</b>	<b>116,000</b>	<b>77,333</b>	<b>65,296</b>	<b>84.4%</b>	<b>12,037</b>	<b>116,000</b>	<b>77,333</b>	<b>9,254</b>	<b>64,498</b>	<b>83.4%</b>	<b>12,836</b>	<b>-798</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	7,600	11,680	153.7%	-4,080	4,700	3,133	118	2,985	95.3%	148	-8,695
Travel, Tuition & Dues	12,400	8,267	3,627	43.9%	4,640	3,200	2,133	1,369	2,054	96.3%	80	-1,573
Communications	7,200	4,800	10,468	218.1%	-5,668	7,400	4,933	801	2,774	56.2%	2,160	-7,694
Repairs & Maintenance Services	1,000	667	35	5.2%	632	1,000	667	0	0	0.0%	667	-35
Internal Service Fees	72,800	48,533	52,299	107.8%	-3,766	70,200	46,800	5,640	47,709	101.9%	-909	-4,590
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,056,000	1,370,667	1,783,278	130.1%	-412,611	1,894,900	1,263,267	5,384	1,611,939	127.6%	-348,672	-171,339
<b>TOTAL EXPENSES</b>	<b>2,636,000</b>	<b>1,757,333</b>	<b>2,125,500</b>	<b>121.0%</b>	<b>-368,167</b>	<b>2,454,800</b>	<b>1,636,533</b>	<b>49,990</b>	<b>1,918,272</b>	<b>117.2%</b>	<b>-281,738</b>	<b>-207,228</b>
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	-32	0.0%	-32	0	0	0	-20	0.0%	-20	12
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-32</b>	<b>0.0%</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>0.0%</b>	<b>-20</b>	<b>12</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	100,000	66,667	0	75,000	112.5%	8,333	75,000
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-32</b>	<b>0.0%</b>	<b>-32</b>	<b>100,000</b>	<b>66,667</b>	<b>0</b>	<b>74,980</b>	<b>112.5%</b>	<b>8,313</b>	<b>75,012</b>

Metro Government of Nashville  
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Assessor of Property  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,762,400	2,508,267	2,383,066	95.0%	125,200	3,630,400	2,420,267	268,768	2,297,015	94.9%	123,252	-86,051
Overtime	3,000	2,000	0	0.0%	2,000	3,000	2,000	0	0	0.0%	2,000	0
All Other Salary Codes	527,900	351,933	328,556	93.4%	23,377	470,600	313,733	27,149	317,535	101.2%	-3,802	-11,021
<b>Total Salaries</b>	<b>4,293,300</b>	<b>2,862,200</b>	<b>2,711,623</b>	<b>94.7%</b>	<b>150,577</b>	<b>4,104,000</b>	<b>2,736,000</b>	<b>295,917</b>	<b>2,614,550</b>	<b>95.6%</b>	<b>121,450</b>	<b>-97,073</b>
<b>Fringes</b>	<b>1,463,500</b>	<b>975,667</b>	<b>912,579</b>	<b>93.5%</b>	<b>63,088</b>	<b>1,406,000</b>	<b>937,333</b>	<b>113,779</b>	<b>902,437</b>	<b>96.3%</b>	<b>34,896</b>	<b>-10,142</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	540,300	360,200	57,790	16.0%	302,410	658,200	438,800	63,625	261,396	59.6%	177,404	203,606
Travel, Tuition & Dues	48,900	32,600	18,425	56.5%	14,175	19,600	13,067	1,241	19,490	149.2%	-6,423	1,065
Communications	210,300	140,200	54,115	38.6%	86,085	175,100	116,733	23,925	50,400	43.2%	66,333	-3,715
Repairs & Maintenance Services	313,100	208,733	131,435	63.0%	77,298	274,600	183,067	16,893	27,669	15.1%	155,398	-103,766
Internal Service Fees	521,600	347,733	348,967	100.4%	-1,234	538,400	358,933	45,397	361,879	100.8%	-2,946	12,912
Transfers to Other Funds & Units	0	0	-150	0.0%	150	0	0	0	0	0.0%	0	150
All Other Expenses	39,400	26,267	22,581	86.0%	3,686	23,000	15,333	1,292	20,151	131.4%	-4,818	-2,430
<b>TOTAL EXPENSES</b>	<b>7,430,400</b>	<b>4,953,600</b>	<b>4,257,364</b>	<b>85.9%</b>	<b>696,236</b>	<b>7,198,900</b>	<b>4,799,267</b>	<b>562,070</b>	<b>4,257,972</b>	<b>88.7%</b>	<b>541,294</b>	<b>608</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,500	3,000	3,077	102.6%	77	6,000	4,000	0	849	21.2%	-3,151	-2,228
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	210,300	140,200	92,142	65.7%	-48,058	154,800	103,200	0	67,727	65.6%	-35,473	-24,415
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	210,300	140,200	92,142	65.7%	-48,058	154,800	103,200	0	67,727	65.6%	-35,473	-24,415
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>214,800</b>	<b>143,200</b>	<b>95,219</b>	<b>66.5%</b>	<b>-47,981</b>	<b>160,800</b>	<b>107,200</b>	<b>0</b>	<b>68,576</b>	<b>64.0%</b>	<b>-38,624</b>	<b>-26,643</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>214,800</b>	<b>143,200</b>	<b>95,219</b>	<b>66.5%</b>	<b>-47,981</b>	<b>160,800</b>	<b>107,200</b>	<b>0</b>	<b>68,576</b>	<b>64.0%</b>	<b>-38,624</b>	<b>-26,643</b>

Metro Government of Nashville  
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**Beer Board**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	182,000	121,333	101,105	83.3%	20,228	146,300	97,533	12,074	100,661	103.2%	-3,128	-444
Overtime	400	267	0	0.0%	267	400	267	0	0	0.0%	267	0
All Other Salary Codes	39,900	26,600	14,951	56.2%	11,649	38,700	25,800	1,613	15,274	59.2%	10,526	323
<b>Total Salaries</b>	<b>222,300</b>	<b>148,200</b>	<b>116,056</b>	<b>78.3%</b>	<b>32,144</b>	<b>185,400</b>	<b>123,600</b>	<b>13,687</b>	<b>115,935</b>	<b>93.8%</b>	<b>7,665</b>	<b>-121</b>
<b>Fringes</b>	<b>66,300</b>	<b>44,200</b>	<b>42,617</b>	<b>96.4%</b>	<b>1,583</b>	<b>67,100</b>	<b>44,733</b>	<b>5,562</b>	<b>43,522</b>	<b>97.3%</b>	<b>1,211</b>	<b>905</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	600	400	61	111	27.8%	289	111
Travel, Tuition & Dues	200	133	26	19.5%	107	200	133	0	0	0.0%	133	-26
Communications	8,900	5,933	3,770	63.5%	2,164	8,500	5,667	227	1,844	32.5%	3,822	-1,926
Repairs & Maintenance Services	600	400	382	95.5%	18	600	400	0	0	0.0%	400	-382
Internal Service Fees	61,600	41,067	41,895	102.0%	-828	90,600	60,400	7,460	60,153	99.6%	247	18,258
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	9,300	6,200	1,939	31.3%	4,261	9,100	6,067	1,128	2,514	41.4%	3,553	575
<b>TOTAL EXPENSES</b>	<b>369,200</b>	<b>246,133</b>	<b>206,686</b>	<b>84.0%</b>	<b>39,448</b>	<b>362,100</b>	<b>241,400</b>	<b>28,124</b>	<b>224,079</b>	<b>92.8%</b>	<b>17,321</b>	<b>17,393</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	200	195	97.4%	-5	100	67	2	60	90.2%	-7	-135
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>300</b>	<b>200</b>	<b>195</b>	<b>97.4%</b>	<b>-5</b>	<b>100</b>	<b>67</b>	<b>2</b>	<b>60</b>	<b>90.2%</b>	<b>-7</b>	<b>-135</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	158,333	221,093	139.6%	62,760	239,500	159,667	13,506	239,944	150.3%	80,277	18,851
Fines, Forfeits & Penalties	40,000	26,667	56,750	212.8%	30,083	45,000	30,000	5,250	59,000	196.7%	29,000	2,250
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>277,500</b>	<b>185,000</b>	<b>277,843</b>	<b>150.2%</b>	<b>92,843</b>	<b>284,500</b>	<b>189,667</b>	<b>18,756</b>	<b>298,944</b>	<b>157.6%</b>	<b>109,277</b>	<b>21,101</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>277,800</b>	<b>185,200</b>	<b>278,038</b>	<b>150.1%</b>	<b>92,838</b>	<b>284,600</b>	<b>189,733</b>	<b>18,758</b>	<b>299,005</b>	<b>157.6%</b>	<b>109,272</b>	<b>20,967</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,029,800	1,353,200	1,191,676	88.1%	161,524	1,847,800	1,231,867	135,046	1,143,896	92.9%	87,970	-47,780
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	36,200	24,133	31,820	131.9%	-7,687	1,000	667	1,167	7,695	1154.3%	-7,028	-24,125
<b>Total Salaries</b>	<b>2,066,000</b>	<b>1,377,333</b>	<b>1,223,496</b>	<b>88.8%</b>	<b>153,837</b>	<b>1,848,800</b>	<b>1,232,533</b>	<b>136,214</b>	<b>1,151,591</b>	<b>93.4%</b>	<b>80,942</b>	<b>-71,905</b>
<b>Fringes</b>	<b>855,200</b>	<b>570,133</b>	<b>453,751</b>	<b>79.6%</b>	<b>116,382</b>	<b>858,300</b>	<b>572,200</b>	<b>57,409</b>	<b>450,594</b>	<b>78.7%</b>	<b>121,606</b>	<b>-3,157</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	132,100	88,067	156,280	177.5%	-68,214	132,100	88,067	8,521	88,072	100.0%	-6	-68,208
Repairs & Maintenance Services	192,300	128,200	13,330	10.4%	114,870	192,300	128,200	916	9,898	7.7%	118,302	-3,432
Internal Service Fees	1,122,400	748,267	764,166	102.1%	-15,900	1,054,900	703,267	87,233	712,689	101.3%	-9,422	-51,477
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	38,300	25,533	33,436	131.0%	-7,903	38,300	25,533	3,316	25,964	101.7%	-430	-7,472
<b>TOTAL EXPENSES</b>	<b>4,406,300</b>	<b>2,937,533</b>	<b>2,644,460</b>	<b>90.0%</b>	<b>293,073</b>	<b>4,124,700</b>	<b>2,749,800</b>	<b>293,608</b>	<b>2,438,809</b>	<b>88.7%</b>	<b>310,991</b>	<b>-205,651</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,000,000	3,333,333	2,500,000	75.0%	-833,333	5,000,000	3,333,333	0	2,500,000	75.0%	-833,333	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,000,000</b>	<b>3,333,333</b>	<b>2,500,000</b>	<b>75.0%</b>	<b>-833,333</b>	<b>5,000,000</b>	<b>3,333,333</b>	<b>0</b>	<b>2,500,000</b>	<b>75.0%</b>	<b>-833,333</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	6,715,000	4,476,667	4,312,531	96.3%	-164,136	7,556,000	5,037,333	601,063	4,918,262	97.6%	-119,071	605,731
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,715,000</b>	<b>4,476,667</b>	<b>4,312,531</b>	<b>96.3%</b>	<b>-164,136</b>	<b>7,556,000</b>	<b>5,037,333</b>	<b>601,063</b>	<b>4,918,262</b>	<b>97.6%</b>	<b>-119,071</b>	<b>605,731</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>11,715,000</b>	<b>7,810,000</b>	<b>6,812,531</b>	<b>87.2%</b>	<b>-997,469</b>	<b>12,556,000</b>	<b>8,370,667</b>	<b>601,063</b>	<b>7,418,262</b>	<b>88.6%</b>	<b>-952,405</b>	<b>605,731</b>

Metro Government of Nashville  
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Clerk & Master  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,054,000	702,667	576,740	82.1%	125,926	986,800	657,867	68,485	567,871	86.3%	89,995	-8,869
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	9,867	80,840	819.3%	-70,973	4,500	3,000	5,695	61,667	2055.6%	-58,667	-19,173
<b>Total Salaries</b>	<b>1,068,800</b>	<b>712,533</b>	<b>657,580</b>	<b>92.3%</b>	<b>54,953</b>	<b>991,300</b>	<b>660,867</b>	<b>74,179</b>	<b>629,539</b>	<b>95.3%</b>	<b>31,328</b>	<b>-28,041</b>
<b>Fringes</b>	<b>316,500</b>	<b>211,000</b>	<b>214,849</b>	<b>101.8%</b>	<b>-3,849</b>	<b>333,500</b>	<b>222,333</b>	<b>28,095</b>	<b>219,650</b>	<b>98.8%</b>	<b>2,683</b>	<b>4,801</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	4,333	5,389	124.4%	-1,056	0	0	0	649	0.0%	-649	-4,740
Travel, Tuition & Dues	8,000	5,333	3,660	68.6%	1,673	1,200	800	0	-453	-56.6%	1,253	-4,113
Communications	8,400	5,600	9,587	171.2%	-3,987	14,700	9,800	708	5,463	55.7%	4,337	-4,124
Repairs & Maintenance Services	10,600	7,067	3,345	47.3%	3,721	10,600	7,067	281	3,478	49.2%	3,588	133
Internal Service Fees	407,200	271,467	272,001	100.2%	-534	371,200	247,467	30,893	247,355	100.0%	111	-24,646
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	19,600	13,067	6,985	53.5%	6,081	19,600	13,067	538	10,860	83.1%	2,207	3,875
<b>TOTAL EXPENSES</b>	<b>1,845,600</b>	<b>1,230,400</b>	<b>1,173,397</b>	<b>95.4%</b>	<b>57,003</b>	<b>1,742,100</b>	<b>1,161,400</b>	<b>134,693</b>	<b>1,116,541</b>	<b>96.1%</b>	<b>44,859</b>	<b>-56,856</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,638,000	1,092,000	823,904	75.4%	-268,096	1,638,000	1,092,000	0	740,238	67.8%	-351,762	-83,666
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
<b>TOTAL PROGRAM REVENUE</b>	<b>1,638,000</b>	<b>1,092,000</b>	<b>823,904</b>	<b>75.4%</b>	<b>-268,096</b>	<b>1,638,000</b>	<b>1,092,000</b>	<b>0</b>	<b>740,238</b>	<b>67.8%</b>	<b>-351,762</b>	<b>-83,666</b>
NON-PROGRAM REVENUE:												
Property Taxes	623,200	415,467	317,793	76.5%	-97,674	646,000	430,667	16,426	264,309	61.4%	-166,358	-53,484
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	52,100	34,733	35,834	103.2%	1,101	88,700	59,133	5,149	46,067	77.9%	-13,066	10,233
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>675,300</b>	<b>450,200</b>	<b>353,627</b>	<b>78.5%</b>	<b>-96,573</b>	<b>734,700</b>	<b>489,800</b>	<b>21,575</b>	<b>310,376</b>	<b>63.4%</b>	<b>-179,424</b>	<b>-43,251</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,313,300</b>	<b>1,542,200</b>	<b>1,177,531</b>	<b>76.4%</b>	<b>-364,669</b>	<b>2,372,700</b>	<b>1,581,800</b>	<b>21,575</b>	<b>1,050,614</b>	<b>66.4%</b>	<b>-531,186</b>	<b>-126,917</b>

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**Codes Administration**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,337,200	2,891,467	2,502,965	86.6%	388,501	3,996,600	2,664,400	275,688	2,332,746	87.6%	331,654	-170,219
Overtime	5,400	3,600	2,013	55.9%	1,587	5,400	3,600	315	1,786	49.6%	1,814	-227
All Other Salary Codes	675,400	450,267	403,396	89.6%	46,871	604,500	403,000	39,305	363,284	90.1%	39,716	-40,112
<b>Total Salaries</b>	<b>5,018,000</b>	<b>3,345,333</b>	<b>2,908,374</b>	<b>86.9%</b>	<b>436,959</b>	<b>4,606,500</b>	<b>3,071,000</b>	<b>315,308</b>	<b>2,697,816</b>	<b>87.8%</b>	<b>373,184</b>	<b>-210,558</b>
<b>Fringes</b>	<b>1,540,300</b>	<b>1,026,867</b>	<b>970,693</b>	<b>94.5%</b>	<b>56,173</b>	<b>1,469,300</b>	<b>979,533</b>	<b>119,939</b>	<b>952,089</b>	<b>97.2%</b>	<b>27,444</b>	<b>-18,604</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	29,700	19,800	10,106	51.0%	9,694	28,900	19,267	1,220	11,748	61.0%	7,519	1,642
Travel, Tuition & Dues	29,400	19,600	9,718	49.6%	9,882	3,400	2,267	2,452	8,045	354.9%	-5,778	-1,673
Communications	121,000	80,667	65,851	81.6%	14,815	122,500	81,667	5,767	46,455	56.9%	35,211	-19,396
Repairs & Maintenance Services	4,800	3,200	2,360	73.7%	840	5,100	3,400	0	389	11.4%	3,011	-1,971
Internal Service Fees	877,200	584,800	585,397	100.1%	-597	797,800	531,867	65,839	529,727	99.6%	2,140	-55,670
Transfers to Other Funds & Units	100,000	66,667	0	0.0%	66,667	100,000	66,667	0	75,000	112.5%	-8,333	75,000
All Other Expenses	404,700	269,800	214,928	79.7%	54,872	409,700	273,133	2,006	170,677	62.5%	102,456	-44,251
<b>TOTAL EXPENSES</b>	<b>8,125,100</b>	<b>5,416,733</b>	<b>4,767,428</b>	<b>88.0%</b>	<b>649,305</b>	<b>7,543,200</b>	<b>5,028,800</b>	<b>512,532</b>	<b>4,491,946</b>	<b>89.3%</b>	<b>536,854</b>	<b>-275,482</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	922,800	615,200	596,658	97.0%	-18,542	910,500	607,000	52,471	518,821	85.5%	-88,179	-77,837
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>922,800</b>	<b>615,200</b>	<b>596,658</b>	<b>97.0%</b>	<b>-18,542</b>	<b>910,500</b>	<b>607,000</b>	<b>52,471</b>	<b>518,821</b>	<b>85.5%</b>	<b>-88,179</b>	<b>-77,837</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	9,527,200	6,351,467	3,701,306	58.3%	-2,650,161	5,659,700	3,773,133	346,830	3,300,659	87.5%	-472,474	-400,647
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>9,527,200</b>	<b>6,351,467</b>	<b>3,701,306</b>	<b>58.3%</b>	<b>-2,650,161</b>	<b>5,659,700</b>	<b>3,773,133</b>	<b>346,830</b>	<b>3,300,659</b>	<b>87.5%</b>	<b>-472,474</b>	<b>-400,647</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,450,000</b>	<b>6,966,667</b>	<b>4,297,963</b>	<b>61.7%</b>	<b>-2,668,704</b>	<b>6,570,200</b>	<b>4,380,133</b>	<b>399,301</b>	<b>3,819,480</b>	<b>87.2%</b>	<b>-560,653</b>	<b>-478,483</b>

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Council Office  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,173,100	782,067	716,135	91.6%	65,932	1,125,400	750,267	85,679	730,352	97.3%	19,915	14,217
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	23,467	6,218	26.5%	17,249	0	0	0	0	0.0%	0	-6,218
<b>Total Salaries</b>	<b>1,208,300</b>	<b>805,533</b>	<b>722,352</b>	<b>89.7%</b>	<b>83,181</b>	<b>1,125,400</b>	<b>750,267</b>	<b>85,679</b>	<b>730,352</b>	<b>97.3%</b>	<b>19,915</b>	<b>8,000</b>
<b>Fringes</b>	<b>398,300</b>	<b>265,533</b>	<b>217,267</b>	<b>81.8%</b>	<b>48,266</b>	<b>382,400</b>	<b>254,933</b>	<b>29,082</b>	<b>224,311</b>	<b>88.0%</b>	<b>30,622</b>	<b>7,044</b>
Other Expenses:												
Utilities	0	0	35	0.0%	-35	0	0	0	0	0.0%	0	-35
Professional & Purchased Services	1,000	667	194	29.1%	472	200	133	0	0	0.0%	133	-194
Travel, Tuition & Dues	14,000	9,333	25,906	277.6%	-16,573	600	400	0	300	75.0%	100	-25,606
Communications	15,400	10,267	12,747	124.2%	-2,481	16,200	10,800	2,165	12,212	113.1%	-1,412	-535
Repairs & Maintenance Services	1,000	667	882	132.3%	-215	900	600	0	1,540	256.7%	-940	658
Internal Service Fees	325,500	217,000	211,949	97.7%	5,051	242,200	161,467	19,501	157,318	97.4%	4,148	-54,631
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	24,500	16,333	13,122	80.3%	3,211	20,600	13,733	718	3,701	26.9%	10,032	-9,421
<b>TOTAL EXPENSES</b>	<b>1,988,000</b>	<b>1,325,333</b>	<b>1,204,455</b>	<b>90.9%</b>	<b>120,878</b>	<b>1,788,500</b>	<b>1,192,333</b>	<b>137,145</b>	<b>1,129,735</b>	<b>94.7%</b>	<b>62,599</b>	<b>-74,720</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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County Clerk  
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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,824,800	1,883,200	1,513,841	80.4%	369,359	2,585,100	1,723,400	182,797	1,492,169	86.6%	231,231	-21,672
Overtime	0	0	0	0.0%	0	0	0	0	20,893	100.0%	-20,893	20,893
All Other Salary Codes	101,100	67,400	83,929	124.5%	-16,529	145,000	96,667	720	68,632	71.0%	28,035	-15,297
<b>Total Salaries</b>	<b>2,925,900</b>	<b>1,950,600</b>	<b>1,597,770</b>	<b>81.9%</b>	<b>352,830</b>	<b>2,730,100</b>	<b>1,820,067</b>	<b>183,517</b>	<b>1,581,694</b>	<b>86.9%</b>	<b>238,372</b>	<b>-16,076</b>
<b>Fringes</b>	<b>916,900</b>	<b>611,267</b>	<b>590,775</b>	<b>96.6%</b>	<b>20,492</b>	<b>916,800</b>	<b>611,200</b>	<b>78,035</b>	<b>602,273</b>	<b>98.5%</b>	<b>8,927</b>	<b>11,498</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	80,100	53,400	37,961	71.1%	15,439	39,100	26,067	0	4,795	18.4%	21,272	-33,166
Travel, Tuition & Dues	2,200	1,467	761	51.9%	706	2,200	1,467	0	0	0.0%	1,467	-761
Communications	187,300	124,867	340,177	272.4%	-215,310	187,300	124,867	3,456	128,600	103.0%	-3,733	-211,577
Repairs & Maintenance Services	26,500	17,667	47,363	268.1%	-29,697	26,500	17,667	0	3,747	21.2%	13,919	-43,616
Internal Service Fees	462,200	308,133	311,519	101.1%	-3,386	249,700	166,467	20,814	166,565	100.1%	-99	-144,954
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	88,600	59,067	50,405	85.3%	8,662	88,600	59,067	-478	-9,975	-16.9%	69,042	-60,380
<b>TOTAL EXPENSES</b>	<b>4,689,700</b>	<b>3,126,467</b>	<b>2,976,731</b>	<b>95.2%</b>	<b>149,736</b>	<b>4,240,300</b>	<b>2,826,867</b>	<b>285,344</b>	<b>2,477,699</b>	<b>87.6%</b>	<b>349,167</b>	<b>-499,032</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,700,000	3,133,333	2,512,013	80.2%	-621,320	4,300,000	2,866,667	22,320	2,133,165	74.4%	-733,502	-378,848
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,700,000</b>	<b>3,133,333</b>	<b>2,512,013</b>	<b>80.2%</b>	<b>-621,320</b>	<b>4,300,000</b>	<b>2,866,667</b>	<b>22,320</b>	<b>2,133,165</b>	<b>74.4%</b>	<b>-733,502</b>	<b>-378,848</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	67	10	15.0%	-57	100	67	-8,787	40	60.0%	-27	30
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>100</b>	<b>67</b>	<b>10</b>	<b>15.0%</b>	<b>-57</b>	<b>100</b>	<b>67</b>	<b>-8,787</b>	<b>40</b>	<b>60.0%</b>	<b>-27</b>	<b>30</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,700,100</b>	<b>3,133,400</b>	<b>2,512,023</b>	<b>80.2%</b>	<b>-621,377</b>	<b>4,300,100</b>	<b>2,866,733</b>	<b>13,533</b>	<b>2,133,205</b>	<b>74.4%</b>	<b>-733,528</b>	<b>-378,818</b>

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**Criminal Court Clerk**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,669,500	2,446,333	2,311,531	94.5%	134,803	3,347,700	2,231,800	256,643	2,170,756	97.3%	61,044	-140,775
Overtime	20,000	13,333	5,226	39.2%	8,108	20,000	13,333	311	1,538	11.5%	11,796	-3,688
All Other Salary Codes	196,500	131,000	64,835	49.5%	66,165	158,500	105,667	1,908	26,889	25.4%	78,778	-37,946
<b>Total Salaries</b>	<b>3,886,000</b>	<b>2,590,667</b>	<b>2,381,592</b>	<b>91.9%</b>	<b>209,075</b>	<b>3,526,200</b>	<b>2,350,800</b>	<b>258,862</b>	<b>2,199,183</b>	<b>93.6%</b>	<b>151,617</b>	<b>-182,409</b>
<b>Fringes</b>	<b>1,294,500</b>	<b>863,000</b>	<b>848,327</b>	<b>98.3%</b>	<b>14,673</b>	<b>1,294,500</b>	<b>863,000</b>	<b>103,261</b>	<b>808,175</b>	<b>93.6%</b>	<b>54,825</b>	<b>-40,152</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,200	5,467	4,848	88.7%	618	10,100	6,733	775	6,201	92.1%	532	1,353
Travel, Tuition & Dues	6,000	4,000	852	21.3%	3,148	1,000	667	125	1,473	221.0%	-806	621
Communications	71,000	47,333	48,612	102.7%	-1,278	73,400	48,933	3,062	57,198	116.9%	-8,264	8,586
Repairs & Maintenance Services	2,000	1,333	1,120	84.0%	213	1,500	1,000	0	0	0.0%	1,000	-1,120
Internal Service Fees	422,100	281,400	284,809	101.2%	-3,409	417,900	278,600	34,821	275,130	98.8%	3,470	-9,679
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	95,600	63,733	41,459	65.1%	22,274	92,800	61,867	3,158	38,800	62.7%	23,067	-2,659
<b>TOTAL EXPENSES</b>	<b>5,785,400</b>	<b>3,856,933</b>	<b>3,611,618</b>	<b>93.6%</b>	<b>245,315</b>	<b>5,417,400</b>	<b>3,611,600</b>	<b>404,064</b>	<b>3,386,160</b>	<b>93.8%</b>	<b>225,440</b>	<b>-225,458</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,240,000	1,493,333	1,549,921	103.8%	56,588	1,571,000	1,047,333	150,313	1,115,107	106.5%	67,774	-434,814
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,341,000	894,000	1,335,595	149.4%	441,595	1,331,000	887,333	0	1,036,111	116.8%	148,778	-299,484
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,341,000	894,000	1,335,595	149.4%	441,595	1,331,000	887,333	0	1,036,111	116.8%	148,778	-299,484
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,581,000</b>	<b>2,387,333</b>	<b>2,885,516</b>	<b>120.9%</b>	<b>498,183</b>	<b>2,902,000</b>	<b>1,934,667</b>	<b>150,313</b>	<b>2,151,217</b>	<b>111.2%</b>	<b>216,550</b>	<b>-734,299</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	-4,124	0.0%	-4,124	0	0	0	0	0.0%	0	4,124
Fines, Forfeits & Penalties	2,608,100	1,738,733	1,592,860	91.6%	-145,873	2,071,800	1,381,200	222,778	1,683,818	121.9%	302,618	90,958
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,608,100</b>	<b>1,738,733</b>	<b>1,588,736</b>	<b>91.4%</b>	<b>-149,997</b>	<b>2,071,800</b>	<b>1,381,200</b>	<b>222,778</b>	<b>1,683,818</b>	<b>121.9%</b>	<b>302,618</b>	<b>95,082</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,189,100</b>	<b>4,126,067</b>	<b>4,474,252</b>	<b>108.4%</b>	<b>348,185</b>	<b>4,973,800</b>	<b>3,315,867</b>	<b>373,090</b>	<b>3,835,035</b>	<b>115.7%</b>	<b>519,168</b>	<b>-639,217</b>

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**Criminal Justice Planning**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	266,400	177,600	181,091	102.0%	-3,491	261,400	174,267	20,729	167,104	95.9%	7,162	-13,987
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	24,100	16,067	14,124	87.9%	1,942	23,000	15,333	1,341	19,754	128.8%	-4,420	5,630
<b>Total Salaries</b>	<b>290,500</b>	<b>193,667</b>	<b>195,215</b>	<b>100.8%</b>	<b>-1,549</b>	<b>284,400</b>	<b>189,600</b>	<b>22,070</b>	<b>186,858</b>	<b>98.6%</b>	<b>2,742</b>	<b>-8,357</b>
<b>Fringes</b>	<b>86,900</b>	<b>57,933</b>	<b>52,133</b>	<b>90.0%</b>	<b>5,800</b>	<b>78,500</b>	<b>52,333</b>	<b>6,326</b>	<b>51,106</b>	<b>97.7%</b>	<b>1,227</b>	<b>-1,027</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	300	200	37	18.7%	163	200	133	0	0	0.0%	133	-37
Communications	2,800	1,867	1,815	97.2%	51	2,900	1,933	91	1,344	69.5%	590	-471
Repairs & Maintenance Services	400	267	274	102.6%	-7	400	267	0	316	118.3%	-49	42
Internal Service Fees	61,400	40,933	40,867	99.8%	66	50,700	33,800	4,270	34,172	101.1%	-372	-6,695
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,100	2,067	198	9.6%	1,868	3,000	2,000	39	279	14.0%	1,721	81
<b>TOTAL EXPENSES</b>	<b>445,400</b>	<b>296,933</b>	<b>290,540</b>	<b>97.8%</b>	<b>6,393</b>	<b>420,100</b>	<b>280,067</b>	<b>32,796</b>	<b>274,075</b>	<b>97.9%</b>	<b>5,992</b>	<b>-16,465</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
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District Attorney  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,066,300	2,044,200	1,973,771	96.6%	70,429	2,980,200	1,986,800	224,474	1,914,352	96.4%	72,448	-59,419
Overtime	5,000	3,333	1,043	31.3%	2,290	5,000	3,333	0	0	0.0%	3,333	-1,043
All Other Salary Codes	33,500	22,333	21,275	95.3%	1,059	13,500	9,000	628	5,054	56.2%	3,946	-16,221
<b>Total Salaries</b>	<b>3,104,800</b>	<b>2,069,867</b>	<b>1,996,089</b>	<b>96.4%</b>	<b>73,778</b>	<b>2,998,700</b>	<b>1,999,133</b>	<b>225,103</b>	<b>1,919,407</b>	<b>96.0%</b>	<b>79,726</b>	<b>-76,682</b>
<b>Fringes</b>	<b>1,010,800</b>	<b>673,867</b>	<b>648,113</b>	<b>96.2%</b>	<b>25,754</b>	<b>988,400</b>	<b>658,933</b>	<b>81,157</b>	<b>642,034</b>	<b>97.4%</b>	<b>16,900</b>	<b>-6,079</b>
Other Expenses:												
Utilities	0	0	858	0.0%	-858	0	0	0	0	0.0%	0	-858
Professional & Purchased Services	44,900	29,933	23,380	78.1%	6,553	45,900	30,600	2,370	18,373	60.0%	12,227	-5,007
Travel, Tuition & Dues	53,900	35,933	52,480	146.0%	-16,547	28,900	19,267	1,434	23,435	121.6%	-4,169	-29,045
Communications	46,300	30,867	53,651	173.8%	-22,784	45,300	30,200	4,781	39,445	130.6%	-9,245	-14,206
Repairs & Maintenance Services	21,800	14,533	19,899	136.9%	-5,366	21,800	14,533	1,894	17,607	121.2%	-3,074	-2,292
Internal Service Fees	158,400	105,600	108,096	102.4%	-2,496	148,900	99,267	12,011	98,312	99.0%	955	-9,784
Transfers to Other Funds & Units	36,100	24,067	18,809	78.2%	5,257	36,100	24,067	0	18,050	75.0%	6,017	-759
All Other Expenses	527,800	351,867	366,931	104.3%	-15,065	576,100	384,067	51,612	364,599	94.9%	19,468	-2,332
<b>TOTAL EXPENSES</b>	<b>5,004,800</b>	<b>3,336,533</b>	<b>3,288,307</b>	<b>98.6%</b>	<b>48,227</b>	<b>4,890,100</b>	<b>3,260,067</b>	<b>380,362</b>	<b>3,141,262</b>	<b>96.4%</b>	<b>118,804</b>	<b>-147,045</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	100	67	181	270.9%	114	200	133	154	199	149.4%	66	18
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	25,000	16,667	20,013	120.1%	3,346	30,000	20,000	0	14,559	72.8%	-5,441	-5,454
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	25,000	16,667	20,013	120.1%	3,346	30,000	20,000	0	14,559	72.8%	-5,441	-5,454
Other Program Revenue	300,700	200,467	0	0.0%	-200,467	319,600	213,067	0	0	0.0%	-213,067	0
<b>TOTAL PROGRAM REVENUE</b>	<b>325,800</b>	<b>217,200</b>	<b>20,194</b>	<b>9.3%</b>	<b>-197,006</b>	<b>349,800</b>	<b>233,200</b>	<b>154</b>	<b>14,758</b>	<b>6.3%</b>	<b>-218,442</b>	<b>-5,436</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>325,800</b>	<b>217,200</b>	<b>20,194</b>	<b>9.3%</b>	<b>-197,006</b>	<b>349,800</b>	<b>233,200</b>	<b>154</b>	<b>14,758</b>	<b>6.3%</b>	<b>-218,442</b>	<b>-5,436</b>

Metro Government of Nashville  
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**Election Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,396,800	931,200	901,174	96.8%	30,026	1,121,700	747,800	71,971	590,522	79.0%	157,278	-310,652
Overtime	99,500	66,333	100,791	151.9%	-34,457	22,500	15,000	0	603	4.0%	14,397	-100,188
All Other Salary Codes	1,013,800	675,867	875,885	129.6%	-200,018	204,400	136,267	6,919	78,722	57.8%	57,544	-797,163
<b>Total Salaries</b>	<b>2,510,100</b>	<b>1,673,400</b>	<b>1,877,850</b>	<b>112.2%</b>	<b>-204,450</b>	<b>1,348,600</b>	<b>899,067</b>	<b>78,889</b>	<b>669,848</b>	<b>74.5%</b>	<b>229,219</b>	<b>-1,208,002</b>
<b>Fringes</b>	<b>422,900</b>	<b>281,933</b>	<b>328,036</b>	<b>116.4%</b>	<b>-46,103</b>	<b>345,900</b>	<b>230,600</b>	<b>28,253</b>	<b>223,026</b>	<b>96.7%</b>	<b>7,574</b>	<b>-105,010</b>
Other Expenses:												
Utilities	14,500	9,667	9,312	96.3%	355	15,500	10,333	1,897	5,042	48.8%	5,292	-4,270
Professional & Purchased Services	83,900	55,933	70,072	125.3%	-14,139	20,500	13,667	0	489	3.6%	13,178	-69,583
Travel, Tuition & Dues	9,900	6,600	4,859	73.6%	1,741	3,500	2,333	0	694	29.8%	1,639	-4,165
Communications	512,800	341,867	354,421	103.7%	-12,555	216,200	144,133	8,343	26,537	18.4%	117,597	-327,884
Repairs & Maintenance Services	94,300	62,867	4,169	6.6%	58,698	83,000	55,333	405	437	0.8%	54,896	-3,732
Internal Service Fees	613,500	409,000	402,610	98.4%	6,390	460,200	306,800	36,696	290,108	94.6%	16,692	-112,502
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	84,000	56,000	49,285	88.0%	6,715	53,700	35,800	1,271	13,981	39.1%	21,819	-35,304
<b>TOTAL EXPENSES</b>	<b>4,345,900</b>	<b>2,897,267</b>	<b>3,100,615</b>	<b>107.0%</b>	<b>-203,348</b>	<b>2,547,100</b>	<b>1,698,067</b>	<b>155,754</b>	<b>1,230,161</b>	<b>72.4%</b>	<b>467,906</b>	<b>-1,870,454</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	12,300	8,200	2,689	32.8%	-5,511	12,000	8,000	651	6,103	76.3%	-1,897	3,414
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	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	10,933	6,722	61.5%	-4,211	0	0	0	12,285	0.0%	12,285	5,563
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	10,933	6,722	61.5%	-4,211	0	0	0	12,285	0.0%	12,285	5,563
Other Program Revenue	0	0	819	0.0%	819	0	0	142	142	0.0%	142	-677
<b>TOTAL PROGRAM REVENUE</b>	<b>28,700</b>	<b>19,133</b>	<b>10,230</b>	<b>53.5%</b>	<b>-8,903</b>	<b>12,000</b>	<b>8,000</b>	<b>793</b>	<b>18,530</b>	<b>231.6%</b>	<b>10,530</b>	<b>8,300</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>28,700</b>	<b>19,133</b>	<b>10,230</b>	<b>53.5%</b>	<b>-8,903</b>	<b>12,000</b>	<b>8,000</b>	<b>793</b>	<b>18,530</b>	<b>231.6%</b>	<b>10,530</b>	<b>8,300</b>

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**Emergency Communicaitons Center**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,037,500	5,358,333	4,023,558	75.1%	1,334,775	7,692,300	5,128,200	491,033	4,018,393	78.4%	1,109,807	-5,165
Overtime	500,000	333,333	415,361	124.6%	-82,028	500,000	333,333	27,595	227,485	68.2%	105,849	-187,876
All Other Salary Codes	154,000	102,667	909,227	885.6%	-806,560	100,000	66,667	80,797	835,649	1253.5%	-768,982	-73,578
<b>Total Salaries</b>	<b>8,691,500</b>	<b>5,794,333</b>	<b>5,348,146</b>	<b>92.3%</b>	<b>446,188</b>	<b>8,292,300</b>	<b>5,528,200</b>	<b>599,424</b>	<b>5,081,527</b>	<b>91.9%</b>	<b>446,673</b>	<b>-266,619</b>
<b>Fringes</b>	<b>2,654,700</b>	<b>1,769,800</b>	<b>1,695,113</b>	<b>95.8%</b>	<b>74,687</b>	<b>2,652,000</b>	<b>1,768,000</b>	<b>220,177</b>	<b>1,728,440</b>	<b>97.8%</b>	<b>39,560</b>	<b>33,327</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	76,000	50,667	36,882	72.8%	13,785	50,200	33,467	1,364	7,904	23.6%	25,563	-28,978
Travel, Tuition & Dues	85,600	57,067	41,935	73.5%	15,131	85,400	56,933	5,433	51,531	90.5%	5,402	9,596
Communications	114,700	76,467	108,383	141.7%	-31,917	110,700	73,800	10,094	86,790	117.6%	-12,990	-21,593
Repairs & Maintenance Services	600	400	780	195.0%	-380	0	0	0	6	0.0%	-6	-774
Internal Service Fees	369,200	246,133	243,529	98.9%	2,605	309,700	206,467	25,520	208,668	101.1%	-2,202	-34,861
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	226,800	151,200	119,570	79.1%	31,630	224,400	149,600	7,877	114,608	76.6%	34,992	-4,962
<b>TOTAL EXPENSES</b>	<b>12,219,100</b>	<b>8,146,067</b>	<b>7,594,338</b>	<b>93.2%</b>	<b>551,729</b>	<b>11,724,700</b>	<b>7,816,467</b>	<b>869,890</b>	<b>7,279,475</b>	<b>93.1%</b>	<b>536,992</b>	<b>-314,863</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	404,700	269,800	221,047	81.9%	-48,753	469,100	312,733	25,335	224,950	71.9%	-87,783	3,903
Subtotal Other Governments & Agencies	404,700	269,800	221,047	81.9%	-48,753	469,100	312,733	25,335	224,950	71.9%	-87,783	3,903
Other Program Revenue	0	0	0	0.0%	0	0	0	0	705	0.0%	705	705
<b>TOTAL PROGRAM REVENUE</b>	<b>404,700</b>	<b>269,800</b>	<b>221,047</b>	<b>81.9%</b>	<b>-48,753</b>	<b>469,100</b>	<b>312,733</b>	<b>25,335</b>	<b>225,655</b>	<b>72.2%</b>	<b>-87,078</b>	<b>4,608</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	169	0.0%	169	0	0	0	1,409	0.0%	1,409	1,240
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>0.0%</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,409</b>	<b>0.0%</b>	<b>1,409</b>	<b>1,240</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>404,700</b>	<b>269,800</b>	<b>221,215</b>	<b>82.0%</b>	<b>-48,585</b>	<b>469,100</b>	<b>312,733</b>	<b>25,335</b>	<b>227,064</b>	<b>72.6%</b>	<b>-85,669</b>	<b>5,849</b>

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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,612,100	4,408,067	3,433,942	77.9%	974,125	5,842,000	3,894,667	386,271	3,198,412	82.1%	696,255	-235,530
Overtime	2,200	1,467	672	45.8%	794	1,500	1,000	0	1,122	112.2%	-122	450
All Other Salary Codes	34,000	22,667	610,232	2692.2%	-587,565	0	0	45,640	547,453	0.0%	-547,453	-62,779
<b>Total Salaries</b>	<b>6,648,300</b>	<b>4,432,200</b>	<b>4,044,846</b>	<b>91.3%</b>	<b>387,354</b>	<b>5,843,500</b>	<b>3,895,667</b>	<b>431,910</b>	<b>3,746,987</b>	<b>96.2%</b>	<b>148,680</b>	<b>-297,859</b>
<b>Fringes</b>	<b>1,950,900</b>	<b>1,300,600</b>	<b>1,270,068</b>	<b>97.7%</b>	<b>30,532</b>	<b>1,856,500</b>	<b>1,237,667</b>	<b>150,003</b>	<b>1,209,062</b>	<b>97.7%</b>	<b>28,605</b>	<b>-61,006</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	8,600	5,733	62,116	1083.4%	-56,383	7,600	5,067	32	499	9.8%	4,568	-61,617
Travel, Tuition & Dues	92,100	61,400	13,196	21.5%	48,204	12,900	8,600	1,895	9,503	110.5%	-903	-3,693
Communications	119,300	79,533	88,487	111.3%	-8,954	114,600	76,400	3,897	32,147	42.1%	44,253	-56,340
Repairs & Maintenance Services	25,300	16,867	2,438	14.5%	14,429	24,400	16,267	97	2,506	15.4%	13,760	68
Internal Service Fees	968,800	645,867	651,205	100.8%	-5,338	798,700	532,467	65,610	523,374	98.3%	9,093	-127,831
Transfers to Other Funds & Units	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
All Other Expenses	195,700	130,467	73,352	56.2%	57,115	173,300	115,533	25,764	102,590	88.8%	12,943	29,238
<b>TOTAL EXPENSES</b>	<b>10,009,500</b>	<b>6,673,000</b>	<b>6,205,707</b>	<b>93.0%</b>	<b>467,293</b>	<b>8,832,000</b>	<b>5,888,000</b>	<b>679,209</b>	<b>5,626,667</b>	<b>95.6%</b>	<b>261,333</b>	<b>-579,040</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	115,000	76,667	86,250	112.5%	9,583	0	0	-25,370	0	0.0%	0	-86,250
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>115,000</b>	<b>76,667</b>	<b>86,250</b>	<b>112.5%</b>	<b>9,583</b>	<b>0</b>	<b>0</b>	<b>-25,370</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>-86,250</b>

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**Fire**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	26,222,700	17,481,800	12,137,766	69.4%	5,344,034	25,952,900	17,301,933	1,651,524	12,746,176	73.7%	4,555,757	608,410
Overtime	3,309,200	2,206,133	1,276,061	57.8%	930,072	3,309,200	2,206,133	91,789	1,665,571	75.5%	540,562	389,510
All Other Salary Codes	-1,438,911	-959,274	4,675,907	-487.4%	-5,635,181	209,400	139,600	512,562	4,528,504	3243.9%	-4,388,904	-147,403
<b>Total Salaries</b>	<b>28,092,989</b>	<b>18,728,659</b>	<b>18,089,734</b>	<b>96.6%</b>	<b>638,925</b>	<b>29,471,500</b>	<b>19,647,667</b>	<b>2,255,875</b>	<b>18,940,251</b>	<b>96.4%</b>	<b>707,416</b>	<b>850,517</b>
<b>Fringes</b>	<b>8,652,000</b>	<b>5,768,000</b>	<b>5,986,404</b>	<b>103.8%</b>	<b>-218,404</b>	<b>9,682,000</b>	<b>6,454,667</b>	<b>774,848</b>	<b>6,313,851</b>	<b>97.8%</b>	<b>140,816</b>	<b>327,447</b>
Other Expenses:												
Utilities	747,800	498,533	716,048	143.6%	-217,515	747,800	498,533	103,718	663,506	133.1%	-164,973	-52,542
Professional & Purchased Services	1,348,900	899,267	794,216	88.3%	105,051	1,287,800	858,533	98,499	787,240	91.7%	71,293	-6,976
Travel, Tuition & Dues	65,100	43,400	21,593	49.8%	21,807	11,000	7,333	305	10,126	138.1%	-2,793	-11,467
Communications	172,241	114,827	88,678	77.2%	26,149	82,800	55,200	3,327	64,882	117.5%	-9,682	-23,796
Repairs & Maintenance Services	87,800	58,533	138,351	236.4%	-79,817	58,200	38,800	9,789	136,966	353.0%	-98,166	-1,385
Internal Service Fees	3,104,300	2,069,533	1,965,872	95.0%	103,661	2,398,900	1,599,267	190,636	1,528,826	95.6%	70,441	-437,046
Transfers to Other Funds & Units	204,400	136,267	0	0.0%	136,267	204,400	136,267	0	0	0.0%	136,267	0
All Other Expenses	1,874,700	1,249,800	1,327,140	106.2%	-77,340	1,755,300	1,170,200	147,406	961,709	82.2%	208,491	-365,431
<b>TOTAL EXPENSES</b>	<b>44,350,230</b>	<b>29,566,820</b>	<b>29,128,037</b>	<b>98.5%</b>	<b>438,783</b>	<b>45,699,700</b>	<b>30,466,467</b>	<b>3,584,401</b>	<b>29,407,357</b>	<b>96.5%</b>	<b>1,059,110</b>	<b>279,320</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,488,800	4,325,867	2,791,726	64.5%	-1,534,141	6,528,900	4,352,600	467,123	2,623,250	60.3%	-1,729,350	-168,476
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	135,200	90,133	119,155	132.2%	29,022	60,200	40,133	-437	13,873	34.6%	-26,260	-105,282
Fed Through Other Pass-Through	6,941,100	4,627,400	2,937,876	63.5%	-1,689,524	6,957,600	4,638,400	400,667	2,942,884	63.4%	-1,695,516	5,008
State Direct	67,000	44,667	0	0.0%	-44,667	89,400	59,600	0	0	0.0%	-59,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,143,300	4,762,200	3,057,031	64.2%	-1,705,169	7,107,200	4,738,133	400,230	2,956,757	62.4%	-1,781,376	-100,274
Other Program Revenue	141	94	0	0.0%	-94	0	0	0	272	0.0%	272	272
<b>TOTAL PROGRAM REVENUE</b>	<b>13,632,241</b>	<b>9,088,161</b>	<b>5,848,757</b>	<b>64.4%</b>	<b>-3,239,404</b>	<b>13,636,100</b>	<b>9,090,733</b>	<b>867,353</b>	<b>5,580,279</b>	<b>61.4%</b>	<b>-3,510,454</b>	<b>-268,478</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,632,241</b>	<b>9,088,161</b>	<b>5,848,757</b>	<b>64.4%</b>	<b>-3,239,404</b>	<b>13,636,100</b>	<b>9,090,733</b>	<b>867,353</b>	<b>5,580,279</b>	<b>61.4%</b>	<b>-3,510,454</b>	<b>-268,478</b>

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Fire  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	40,369,500	26,913,000	20,291,942	75.4%	6,621,058	40,567,400	27,044,933	2,525,005	19,521,641	72.2%	7,523,292	-770,301
Overtime	1,212,600	808,400	593,885	73.5%	214,515	329,500	219,667	88,338	1,029,636	468.7%	-809,969	435,751
All Other Salary Codes	2,850,711	1,900,474	8,742,323	460.0%	-6,841,849	451,700	301,133	847,305	7,708,485	2559.8%	-7,407,351	-1,033,838
<b>Total Salaries</b>	<b>44,432,811</b>	<b>29,621,874</b>	<b>29,628,150</b>	<b>100.0%</b>	<b>-6,276</b>	<b>41,348,600</b>	<b>27,565,733</b>	<b>3,460,648</b>	<b>28,259,762</b>	<b>102.5%</b>	<b>-694,029</b>	<b>-1,368,388</b>
<b>Fringes</b>	<b>15,531,900</b>	<b>10,354,600</b>	<b>10,304,164</b>	<b>99.5%</b>	<b>50,436</b>	<b>15,265,000</b>	<b>10,176,667</b>	<b>1,270,307</b>	<b>10,104,333</b>	<b>99.3%</b>	<b>72,334</b>	<b>-199,831</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	133	73	54.8%	60	200	133	0	0	0.0%	133	-73
Travel, Tuition & Dues	1,000	667	1,573	235.9%	-906	1,000	667	0	2,535	380.2%	-1,868	962
Communications	130,500	87,000	122,936	141.3%	-35,936	106,400	70,933	10,659	86,066	121.3%	-15,133	-36,870
Repairs & Maintenance Services	48,800	32,533	36,528	112.3%	-3,995	48,800	32,533	0	16,669	51.2%	15,864	-19,859
Internal Service Fees	2,561,100	1,707,400	1,671,334	97.9%	36,066	1,941,900	1,294,600	160,443	1,316,181	101.7%	-21,581	-355,153
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	732,000	488,000	254,309	52.1%	233,691	548,100	365,400	32,858	181,266	49.6%	184,134	-73,043
<b>TOTAL EXPENSES</b>	<b>63,438,311</b>	<b>42,292,207</b>	<b>42,019,067</b>	<b>99.4%</b>	<b>273,141</b>	<b>59,260,000</b>	<b>39,506,667</b>	<b>4,934,914</b>	<b>39,966,812</b>	<b>101.2%</b>	<b>-460,146</b>	<b>-2,052,255</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	57,000	38,000	43,672	114.9%	5,672	61,400	40,933	3,298	30,196	73.8%	-10,737	-13,476
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	307,300	204,867	0	0.0%	-204,867	410,400	273,600	0	0	0.0%	-273,600	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	307,300	204,867	0	0.0%	-204,867	410,400	273,600	0	0	0.0%	-273,600	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>364,300</b>	<b>242,867</b>	<b>43,672</b>	<b>18.0%</b>	<b>-199,195</b>	<b>471,800</b>	<b>314,533</b>	<b>3,298</b>	<b>30,196</b>	<b>9.6%</b>	<b>-284,337</b>	<b>-13,476</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>364,300</b>	<b>242,867</b>	<b>43,672</b>	<b>18.0%</b>	<b>-199,195</b>	<b>471,800</b>	<b>314,533</b>	<b>3,298</b>	<b>30,196</b>	<b>9.6%</b>	<b>-284,337</b>	<b>-13,476</b>

Metro Government of Nashville  
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**General Services**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	782,000	521,333	441,499	84.7%	79,834	745,100	496,733	46,555	400,212	80.6%	96,521	-41,287
Overtime	5,000	3,333	2,798	83.9%	535	2,000	1,333	298	1,427	107.0%	-93	-1,371
All Other Salary Codes	5,400	3,600	84,500	2347.2%	-80,900	0	0	4,422	60,105	0.0%	-60,105	-24,395
<b>Total Salaries</b>	<b>792,400</b>	<b>528,267</b>	<b>528,797</b>	<b>100.1%</b>	<b>-531</b>	<b>747,100</b>	<b>498,067</b>	<b>51,275</b>	<b>461,744</b>	<b>92.7%</b>	<b>36,323</b>	<b>-67,053</b>
<b>Fringes</b>	<b>252,500</b>	<b>168,333</b>	<b>148,496</b>	<b>88.2%</b>	<b>19,838</b>	<b>213,800</b>	<b>142,533</b>	<b>16,743</b>	<b>137,256</b>	<b>96.3%</b>	<b>5,278</b>	<b>-11,240</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	63,200	42,133	17,000	40.3%	25,134	26,200	17,467	73	4,152	23.8%	13,315	-12,848
Travel, Tuition & Dues	19,500	13,000	1,814	14.0%	11,186	300	200	111	1,083	541.3%	-883	-731
Communications	7,000	4,667	5,804	124.4%	-1,137	9,400	6,267	340	2,721	43.4%	3,546	-3,083
Repairs & Maintenance Services	26,000	17,333	110	0.6%	17,224	26,000	17,333	0	0	0.0%	17,333	-110
Internal Service Fees	161,600	107,733	105,780	98.2%	1,953	141,000	94,000	12,626	93,897	99.9%	103	-11,883
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,800	22,533	14,450	64.1%	8,083	18,600	12,400	22,180	28,331	228.5%	-15,931	13,881
<b>TOTAL EXPENSES</b>	<b>1,356,000</b>	<b>904,000</b>	<b>822,250</b>	<b>91.0%</b>	<b>81,750</b>	<b>1,182,400</b>	<b>788,267</b>	<b>103,346</b>	<b>729,183</b>	<b>92.5%</b>	<b>59,083</b>	<b>-93,067</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
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**General Sessions**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,761,800	4,507,867	4,276,535	94.9%	231,332	6,703,100	4,468,733	508,458	4,295,361	96.1%	173,373	18,826
Overtime	17,500	11,667	1,358	11.6%	10,308	600	400	0	0	0.0%	400	-1,358
All Other Salary Codes	51,100	34,067	63,331	185.9%	-29,264	2,500	1,667	0	25,413	1524.8%	-23,746	-37,918
<b>Total Salaries</b>	<b>6,830,400</b>	<b>4,553,600</b>	<b>4,341,224</b>	<b>95.3%</b>	<b>212,376</b>	<b>6,706,200</b>	<b>4,470,800</b>	<b>508,458</b>	<b>4,320,774</b>	<b>96.6%</b>	<b>150,026</b>	<b>-20,450</b>
<b>Fringes</b>	<b>2,076,700</b>	<b>1,384,467</b>	<b>1,367,571</b>	<b>98.8%</b>	<b>16,895</b>	<b>2,085,900</b>	<b>1,390,600</b>	<b>174,562</b>	<b>1,363,288</b>	<b>98.0%</b>	<b>27,312</b>	<b>-4,283</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	43,700	29,133	28,496	97.8%	637	31,400	20,933	114	37,563	179.4%	-16,630	9,067
Travel, Tuition & Dues	83,700	55,800	28,742	51.5%	27,058	4,700	3,133	210	3,555	113.5%	-422	-25,187
Communications	66,000	44,000	68,815	156.4%	-24,815	59,300	39,533	6,575	47,132	119.2%	-7,598	-21,683
Repairs & Maintenance Services	12,900	8,600	11,383	132.4%	-2,783	7,900	5,267	1,102	2,572	48.8%	2,695	-8,811
Internal Service Fees	1,471,600	981,067	973,156	99.2%	7,910	1,253,200	835,467	104,019	835,267	100.0%	199	-137,889
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	358,300	238,867	309,924	129.7%	-71,057	268,000	178,667	14,836	256,457	143.5%	-77,791	-53,467
<b>TOTAL EXPENSES</b>	<b>10,943,300</b>	<b>7,295,533</b>	<b>7,129,313</b>	<b>97.7%</b>	<b>166,221</b>	<b>10,416,600</b>	<b>6,944,400</b>	<b>809,875</b>	<b>6,866,607</b>	<b>98.9%</b>	<b>77,793</b>	<b>-262,706</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	33	0.0%	33	0	0	0	33	0.0%	33	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>0.0%</b>	<b>33</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	2,298,000	1,532,000	1,560,965	101.9%	28,965	3,170,900	2,113,933	219,197	1,872,156	88.6%	-241,777	311,191
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,298,000</b>	<b>1,532,000</b>	<b>1,560,965</b>	<b>101.9%</b>	<b>28,965</b>	<b>3,170,900</b>	<b>2,113,933</b>	<b>219,197</b>	<b>1,872,156</b>	<b>88.6%</b>	<b>-241,777</b>	<b>311,191</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,298,000</b>	<b>1,532,000</b>	<b>1,560,998</b>	<b>101.9%</b>	<b>28,998</b>	<b>3,170,900</b>	<b>2,113,933</b>	<b>219,197</b>	<b>1,872,189</b>	<b>88.6%</b>	<b>-241,744</b>	<b>311,191</b>

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Health  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	13,114,300	8,742,867	7,966,140	91.1%	776,727	11,597,000	7,731,333	814,354	7,116,956	92.1%	614,378	-849,184
Overtime	15,000	10,000	13,397	134.0%	-3,397	15,000	10,000	1,506	9,289	92.9%	711	-4,108
All Other Salary Codes	112,800	75,200	245,393	326.3%	-170,193	0	0	0	36,429	0.0%	-36,429	-208,964
<b>Total Salaries</b>	<b>13,242,100</b>	<b>8,828,067</b>	<b>8,224,930</b>	<b>93.2%</b>	<b>603,137</b>	<b>11,612,000</b>	<b>7,741,333</b>	<b>815,860</b>	<b>7,162,673</b>	<b>92.5%</b>	<b>578,660</b>	<b>-1,062,257</b>
<b>Fringes</b>	<b>4,111,700</b>	<b>2,741,133</b>	<b>2,754,945</b>	<b>100.5%</b>	<b>-13,812</b>	<b>3,912,600</b>	<b>2,608,400</b>	<b>316,459</b>	<b>2,525,858</b>	<b>96.8%</b>	<b>82,542</b>	<b>-229,087</b>
Other Expenses:												
Utilities	605,100	403,400	390,992	96.9%	12,408	601,000	400,667	44,273	311,858	77.8%	88,809	-79,134
Professional & Purchased Services	15,216,300	10,144,200	9,482,912	93.5%	661,288	771,700	514,467	83,087	455,859	88.6%	58,608	-9,027,053
Travel, Tuition & Dues	240,500	160,333	87,870	54.8%	72,463	170,700	113,800	6,394	73,406	64.5%	40,394	-14,464
Communications	323,100	215,400	200,354	93.0%	15,046	317,200	211,467	17,366	147,780	69.9%	63,687	-52,574
Repairs & Maintenance Services	263,700	175,800	178,196	101.4%	-2,396	257,700	171,800	11,024	157,075	91.4%	14,725	-21,121
Internal Service Fees	1,220,700	813,800	819,857	100.7%	-6,057	993,300	662,200	82,358	661,590	99.9%	610	-158,267
Transfers to Other Funds & Units	123,700	82,467	92,775	112.5%	-10,308	132,400	88,267	99,300	99,300	112.5%	-11,033	6,525
All Other Expenses	1,468,800	979,200	1,461,933	149.3%	-482,733	1,145,900	763,933	85,690	647,640	84.8%	116,293	-814,293
<b>TOTAL EXPENSES</b>	<b>36,815,700</b>	<b>24,543,800</b>	<b>23,694,764</b>	<b>96.5%</b>	<b>849,036</b>	<b>19,914,500</b>	<b>13,276,333</b>	<b>1,561,811</b>	<b>12,243,038</b>	<b>92.2%</b>	<b>1,033,295</b>	<b>-11,451,726</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,103,300	2,735,533	2,227,161	81.4%	-508,372	3,962,400	2,641,600	220,863	2,451,792	92.8%	-189,808	224,631
Other Governments & Agencies					0						0	
Federal Direct	0	0	2,129	0.0%	2,129	0	0	0	236	0.0%	236	-1,893
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	536,700	357,800	441,798	123.5%	83,998	472,700	315,133	94,023	348,287	110.5%	33,154	-93,511
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	536,700	357,800	443,926	124.1%	86,126	472,700	315,133	94,023	348,523	110.6%	33,390	-95,403
Other Program Revenue	600,000	400,000	236,722	59.2%	-163,278	570,000	380,000	60,640	76,823	20.2%	-303,177	-159,899
<b>TOTAL PROGRAM REVENUE</b>	<b>5,240,000</b>	<b>3,493,333</b>	<b>2,907,810</b>	<b>83.2%</b>	<b>-585,523</b>	<b>5,005,100</b>	<b>3,336,733</b>	<b>375,526</b>	<b>2,877,138</b>	<b>86.2%</b>	<b>-459,595</b>	<b>-30,672</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	396,500	264,333	290,604	109.9%	26,271	461,500	307,667	50,771	301,590	98.0%	-6,077	10,986
Fines, Forfeits & Penalties	41,500	27,667	220,442	796.8%	192,775	40,000	26,667	4,185	28,375	106.4%	1,708	-192,067
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>438,000</b>	<b>292,000</b>	<b>511,046</b>	<b>175.0%</b>	<b>219,046</b>	<b>501,500</b>	<b>334,333</b>	<b>54,956</b>	<b>329,965</b>	<b>98.7%</b>	<b>-4,368</b>	<b>-181,081</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,678,000</b>	<b>3,785,333</b>	<b>3,418,856</b>	<b>90.3%</b>	<b>-366,477</b>	<b>5,506,600</b>	<b>3,671,067</b>	<b>430,483</b>	<b>3,207,103</b>	<b>87.4%</b>	<b>-463,964</b>	<b>-211,753</b>

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Historical Commission  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	459,500	306,333	264,031	86.2%	42,302	417,100	278,067	31,232	257,184	92.5%	20,882	-6,847
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,300	2,200	24,126	1096.7%	-21,926	0	0	0	790	0.0%	-790	-23,336
<b>Total Salaries</b>	<b>462,800</b>	<b>308,533</b>	<b>288,157</b>	<b>93.4%</b>	<b>20,376</b>	<b>417,100</b>	<b>278,067</b>	<b>31,232</b>	<b>257,975</b>	<b>92.8%</b>	<b>20,092</b>	<b>-30,182</b>
<b>Fringes</b>	<b>120,500</b>	<b>80,333</b>	<b>81,680</b>	<b>101.7%</b>	<b>-1,347</b>	<b>113,600</b>	<b>75,733</b>	<b>9,381</b>	<b>73,145</b>	<b>96.6%</b>	<b>2,589</b>	<b>-8,535</b>
Other Expenses:												
Utilities	4,200	2,800	3,310	118.2%	-510	6,500	4,333	947	4,299	99.2%	34	989
Professional & Purchased Services	3,400	2,267	2,259	99.7%	7	4,000	2,667	30	941	35.3%	1,725	-1,318
Travel, Tuition & Dues	11,500	7,667	6,744	88.0%	923	5,500	3,667	221	2,210	60.3%	1,457	-4,534
Communications	13,800	9,200	7,442	80.9%	1,758	21,900	14,600	493	7,581	51.9%	7,019	139
Repairs & Maintenance Services	700	467	308	66.0%	159	1,300	867	0	1,164	134.3%	-297	856
Internal Service Fees	42,700	28,467	26,977	94.8%	1,490	39,900	26,600	3,155	25,744	96.8%	857	-1,233
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	12,700	8,467	4,641	54.8%	3,826	36,500	24,333	330	32,191	132.3%	-7,858	27,550
<b>TOTAL EXPENSES</b>	<b>672,300</b>	<b>448,200</b>	<b>421,518</b>	<b>94.0%</b>	<b>26,682</b>	<b>646,300</b>	<b>430,867</b>	<b>45,789</b>	<b>405,248</b>	<b>94.1%</b>	<b>25,618</b>	<b>-16,270</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	6,667	0	0.0%	-6,667	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	10,000	6,667	0	0.0%	-6,667	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	25,000	16,667	0	18,750	112.5%	2,083	18,750
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>10,000</b>	<b>6,667</b>	<b>0</b>	<b>0.0%</b>	<b>-6,667</b>	<b>25,000</b>	<b>16,667</b>	<b>0</b>	<b>18,750</b>	<b>112.5%</b>	<b>2,083</b>	<b>18,750</b>

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**Human Relations Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	246,200	164,133	147,152	89.7%	16,981	198,700	132,467	14,447	115,887	87.5%	16,580	-31,265
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	11,958	0.0%	-11,958	0	0	480	7,683	0.0%	-7,683	-4,275
<b>Total Salaries</b>	<b>246,200</b>	<b>164,133</b>	<b>159,110</b>	<b>96.9%</b>	<b>5,024</b>	<b>198,700</b>	<b>132,467</b>	<b>14,927</b>	<b>123,571</b>	<b>93.3%</b>	<b>8,896</b>	<b>-35,539</b>
<b>Fringes</b>	<b>85,800</b>	<b>57,200</b>	<b>55,611</b>	<b>97.2%</b>	<b>1,589</b>	<b>58,400</b>	<b>38,933</b>	<b>4,509</b>	<b>35,831</b>	<b>92.0%</b>	<b>3,102</b>	<b>-19,780</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	18,300	12,200	5,371	44.0%	6,829	22,500	15,000	368	4,729	31.5%	10,271	-642
Travel, Tuition & Dues	7,000	4,667	1,337	28.7%	3,329	2,500	1,667	1,150	1,369	82.1%	298	32
Communications	8,900	5,933	1,304	22.0%	4,630	35,000	23,333	6,906	16,523	70.8%	6,810	15,219
Repairs & Maintenance Services	1,500	1,000	0	0.0%	1,000	1,500	1,000	0	0	0.0%	1,000	0
Internal Service Fees	61,600	41,067	40,618	98.9%	449	57,400	38,267	4,738	37,984	99.3%	283	-2,634
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,200	8,800	7,683	87.3%	1,117	11,200	7,467	839	5,455	73.1%	2,012	-2,228
<b>TOTAL EXPENSES</b>	<b>442,500</b>	<b>295,000</b>	<b>271,033</b>	<b>91.9%</b>	<b>23,967</b>	<b>387,200</b>	<b>258,133</b>	<b>33,437</b>	<b>225,461</b>	<b>87.3%</b>	<b>32,672</b>	<b>-45,572</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Human Resources**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,662,700	1,775,133	1,353,732	76.3%	421,402	2,285,600	1,523,733	145,369	1,173,899	77.0%	349,834	-179,833
Overtime	500	333	0	0.0%	333	500	333	0	0	0.0%	333	0
All Other Salary Codes	24,400	16,267	311,542	1915.2%	-295,275	0	0	31,558	269,016	0.0%	-269,016	-42,526
<b>Total Salaries</b>	<b>2,687,600</b>	<b>1,791,733</b>	<b>1,665,273</b>	<b>92.9%</b>	<b>126,460</b>	<b>2,286,100</b>	<b>1,524,067</b>	<b>176,927</b>	<b>1,442,915</b>	<b>94.7%</b>	<b>81,152</b>	<b>-222,358</b>
<b>Fringes</b>	<b>792,700</b>	<b>528,467</b>	<b>507,682</b>	<b>96.1%</b>	<b>20,785</b>	<b>702,200</b>	<b>468,133</b>	<b>59,280</b>	<b>458,456</b>	<b>97.9%</b>	<b>9,677</b>	<b>-49,226</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	626,500	417,667	326,882	78.3%	90,784	1,067,300	711,533	78,356	300,682	42.3%	410,852	-26,200
Travel, Tuition & Dues	9,700	6,467	5,690	88.0%	777	4,900	3,267	195	2,534	77.6%	733	-3,156
Communications	95,700	63,800	57,995	90.9%	5,805	46,100	30,733	2,477	16,820	54.7%	13,914	-41,175
Repairs & Maintenance Services	7,000	4,667	7,770	166.5%	-3,103	11,200	7,467	524	8,332	111.6%	-865	562
Internal Service Fees	457,500	305,000	314,875	103.2%	-9,875	323,400	215,600	26,049	209,942	97.4%	5,658	-104,933
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	135,900	90,600	115,975	128.0%	-25,375	136,500	91,000	15,914	96,914	106.5%	-5,914	-19,061
<b>TOTAL EXPENSES</b>	<b>4,812,600</b>	<b>3,208,400</b>	<b>3,002,142</b>	<b>93.6%</b>	<b>206,258</b>	<b>4,577,700</b>	<b>3,051,800</b>	<b>359,722</b>	<b>2,536,593</b>	<b>83.1%</b>	<b>515,207</b>	<b>-465,549</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	765	765	0.0%	765	765
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>765</b>	<b>0.0%</b>	<b>765</b>	<b>765</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>765</b>	<b>765</b>	<b>0.0%</b>	<b>765</b>	<b>765</b>

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**Information Technology Service**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	454,000	302,667	236,665	78.2%	66,002	436,600	291,067	28,751	237,188	81.5%	53,879	523
Overtime	0	0	474	0.0%	-474	0	0	0	0	0.0%	0	-474
All Other Salary Codes	2,000	1,333	38,145	2860.9%	-36,812	0	0	3,305	35,292	0.0%	-35,292	-2,853
<b>Total Salaries</b>	<b>456,000</b>	<b>304,000</b>	<b>275,284</b>	<b>90.6%</b>	<b>28,716</b>	<b>436,600</b>	<b>291,067</b>	<b>32,056</b>	<b>272,480</b>	<b>93.6%</b>	<b>18,587</b>	<b>-2,804</b>
<b>Fringes</b>	<b>125,000</b>	<b>83,333</b>	<b>79,273</b>	<b>95.1%</b>	<b>4,061</b>	<b>125,000</b>	<b>83,333</b>	<b>11,078</b>	<b>83,304</b>	<b>100.0%</b>	<b>29</b>	<b>4,031</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	2,399	0.0%	-2,399	0	0	0	0	0.0%	0	-2,399
Travel, Tuition & Dues	100	67	295	441.9%	-228	100	67	14	346	518.7%	-279	51
Communications	4,900	3,267	3,895	119.2%	-628	4,900	3,267	385	2,656	81.3%	611	-1,239
Repairs & Maintenance Services	1,000	667	0	0.0%	667	1,000	667	0	0	0.0%	667	0
Internal Service Fees	93,600	62,400	63,117	101.1%	-717	68,500	45,667	5,710	45,742	100.2%	-75	-17,375
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,300	2,867	4,611	160.9%	-1,745	4,300	2,867	-2,097	109	3.8%	2,758	-4,502
<b>TOTAL EXPENSES</b>	<b>684,900</b>	<b>456,600</b>	<b>428,873</b>	<b>93.9%</b>	<b>27,727</b>	<b>640,400</b>	<b>426,933</b>	<b>47,147</b>	<b>404,636</b>	<b>94.8%</b>	<b>22,297</b>	<b>-24,237</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	133	495	371.3%	362	600	400	0	101	25.2%	-299	-394
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>200</b>	<b>133</b>	<b>495</b>	<b>371.3%</b>	<b>362</b>	<b>600</b>	<b>400</b>	<b>0</b>	<b>101</b>	<b>25.2%</b>	<b>-299</b>	<b>-394</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>200</b>	<b>133</b>	<b>495</b>	<b>371.3%</b>	<b>362</b>	<b>600</b>	<b>400</b>	<b>0</b>	<b>101</b>	<b>25.2%</b>	<b>-299</b>	<b>-394</b>

Metro Government of Nashville  
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Internal Audit  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	750,600	500,400	363,287	72.6%	137,113	704,600	469,733	47,543	389,952	83.0%	79,781	26,665
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,400	2,267	51,961	2292.4%	-49,694	0	0	3,063	60,789	0.0%	-60,789	8,828
<b>Total Salaries</b>	<b>754,000</b>	<b>502,667</b>	<b>415,248</b>	<b>82.6%</b>	<b>87,419</b>	<b>704,600</b>	<b>469,733</b>	<b>50,607</b>	<b>450,742</b>	<b>96.0%</b>	<b>18,992</b>	<b>35,494</b>
<b>Fringes</b>	<b>316,400</b>	<b>210,933</b>	<b>107,072</b>	<b>50.8%</b>	<b>103,861</b>	<b>299,700</b>	<b>199,800</b>	<b>15,374</b>	<b>130,488</b>	<b>65.3%</b>	<b>69,312</b>	<b>23,416</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	231,400	154,267	104,269	67.6%	49,998	112,000	74,667	0	14,663	19.6%	60,004	-89,606
Travel, Tuition & Dues	26,500	17,667	20,150	114.1%	-2,483	27,300	18,200	380	18,639	102.4%	-439	-1,511
Communications	9,700	6,467	6,617	102.3%	-150	14,500	9,667	819	5,562	57.5%	4,105	-1,055
Repairs & Maintenance Services	1,200	800	-2,346	-293.2%	3,146	1,500	1,000	0	125	12.5%	875	2,471
Internal Service Fees	74,100	49,400	39,390	79.7%	10,010	68,300	45,533	4,279	34,278	75.3%	11,256	-5,112
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	68,300	45,533	60,032	131.8%	-14,499	34,100	22,733	1,070	15,378	67.6%	7,355	-44,654
<b>TOTAL EXPENSES</b>	<b>1,481,600</b>	<b>987,733</b>	<b>750,432</b>	<b>76.0%</b>	<b>237,301</b>	<b>1,262,000</b>	<b>841,333</b>	<b>72,529</b>	<b>669,873</b>	<b>79.6%</b>	<b>171,460</b>	<b>-80,559</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Justice Integration Services**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,175,400	783,600	748,284	95.5%	35,316	1,108,300	738,867	78,376	666,692	90.2%	72,175	-81,592
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	125,800	83,867	77,729	92.7%	6,138	105,300	70,200	10,684	81,541	116.2%	-11,341	3,812
<b>Total Salaries</b>	<b>1,301,200</b>	<b>867,467</b>	<b>826,013</b>	<b>95.2%</b>	<b>41,454</b>	<b>1,213,600</b>	<b>809,067</b>	<b>89,061</b>	<b>748,232</b>	<b>92.5%</b>	<b>60,834</b>	<b>-77,781</b>
<b>Fringes</b>	<b>425,500</b>	<b>283,667</b>	<b>272,377</b>	<b>96.0%</b>	<b>11,290</b>	<b>408,300</b>	<b>272,200</b>	<b>32,667</b>	<b>256,285</b>	<b>94.2%</b>	<b>15,915</b>	<b>-16,092</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	16,600	11,067	250	2.3%	10,817	15,900	10,600	0	350	3.3%	10,250	100
Travel, Tuition & Dues	31,000	20,667	3,017	14.6%	17,650	1,500	1,000	30	219	21.9%	781	-2,798
Communications	37,900	25,267	19,016	75.3%	6,251	38,500	25,667	1,599	13,119	51.1%	12,548	-5,897
Repairs & Maintenance Services	11,000	7,333	10,273	140.1%	-2,940	11,400	7,600	880	11,781	155.0%	-4,181	1,508
Internal Service Fees	133,400	88,933	88,857	99.9%	77	100,800	67,200	8,421	67,379	100.3%	-179	-21,478
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	307,900	205,267	165,968	80.9%	39,298	312,600	208,400	15,992	140,258	67.3%	68,142	-25,710
<b>TOTAL EXPENSES</b>	<b>2,264,500</b>	<b>1,509,667</b>	<b>1,385,771</b>	<b>91.8%</b>	<b>123,896</b>	<b>2,102,600</b>	<b>1,401,733</b>	<b>148,648</b>	<b>1,237,623</b>	<b>88.3%</b>	<b>164,110</b>	<b>-148,148</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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Juvenile Court  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,451,400	2,967,600	2,648,227	89.2%	319,373	4,410,100	2,940,067	330,988	2,656,472	90.4%	283,594	8,245
Overtime	4,700	3,133	2,319	74.0%	815	4,700	3,133	0	2,063	65.8%	1,070	-256
All Other Salary Codes	479,000	319,333	392,070	122.8%	-72,736	408,200	272,133	22,207	308,875	113.5%	-36,742	-83,195
<b>Total Salaries</b>	<b>4,935,100</b>	<b>3,290,067</b>	<b>3,042,615</b>	<b>92.5%</b>	<b>247,452</b>	<b>4,823,000</b>	<b>3,215,333</b>	<b>353,195</b>	<b>2,967,411</b>	<b>92.3%</b>	<b>247,923</b>	<b>-75,204</b>
<b>Fringes</b>	<b>1,626,900</b>	<b>1,084,600</b>	<b>1,040,923</b>	<b>96.0%</b>	<b>43,677</b>	<b>1,600,100</b>	<b>1,066,733</b>	<b>134,496</b>	<b>1,049,265</b>	<b>98.4%</b>	<b>17,469</b>	<b>8,342</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	4,079,800	2,719,867	2,417,987	88.9%	301,880	4,034,400	2,689,600	352,441	2,417,496	89.9%	272,104	-491
Travel, Tuition & Dues	36,000	24,000	41,910	174.6%	-17,910	28,800	19,200	4,238	38,738	201.8%	-19,538	-3,172
Communications	74,900	49,933	85,316	170.9%	-35,383	73,500	49,000	8,516	61,121	124.7%	-12,121	-24,195
Repairs & Maintenance Services	2,000	1,333	16,966	1272.4%	-15,633	1,000	667	270	9,128	1369.2%	-8,461	-7,838
Internal Service Fees	669,200	446,133	439,587	98.5%	6,546	550,800	367,200	45,526	364,324	99.2%	2,876	-75,263
Transfers to Other Funds & Units	422,600	281,733	242,670	86.1%	39,063	422,600	281,733	27,106	235,192	83.5%	46,541	-7,478
All Other Expenses	299,400	199,600	51,636	25.9%	147,964	101,200	67,467	5,283	46,213	68.5%	21,253	-5,423
<b>TOTAL EXPENSES</b>	<b>12,145,900</b>	<b>8,097,267</b>	<b>7,379,611</b>	<b>91.1%</b>	<b>717,656</b>	<b>11,635,400</b>	<b>7,756,933</b>	<b>931,071</b>	<b>7,188,887</b>	<b>92.7%</b>	<b>568,046</b>	<b>-190,724</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	500	333	0	0.0%	-333	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	579,100	386,067	256,217	66.4%	-129,850	434,300	289,533	30,038	279,895	96.7%	-9,638	23,678
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	6,000	4,500	75.0%	-1,500	9,000	6,000	4,500	4,500	75.0%	-1,500	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	392,067	260,717	66.5%	-131,350	443,300	295,533	34,538	284,395	96.2%	-11,138	23,678
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,600</b>	<b>392,400</b>	<b>260,717</b>	<b>66.4%</b>	<b>-131,683</b>	<b>443,300</b>	<b>295,533</b>	<b>34,538</b>	<b>284,395</b>	<b>96.2%</b>	<b>-11,138</b>	<b>23,678</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	31,000	20,667	5,971	28.9%	-14,696	10,100	6,733	670	4,880	72.5%	-1,853	-1,091
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>31,000</b>	<b>20,667</b>	<b>5,971</b>	<b>28.9%</b>	<b>-14,696</b>	<b>10,100</b>	<b>6,733</b>	<b>670</b>	<b>4,880</b>	<b>72.5%</b>	<b>-1,853</b>	<b>-1,091</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>619,600</b>	<b>413,067</b>	<b>266,688</b>	<b>64.6%</b>	<b>-146,379</b>	<b>453,400</b>	<b>302,267</b>	<b>35,208</b>	<b>289,275</b>	<b>95.7%</b>	<b>-12,992</b>	<b>22,587</b>

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Juvenile Court Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,067,000	711,333	639,001	89.8%	72,333	1,008,600	672,400	67,800	598,407	89.0%	73,993	-40,594
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	9,467	61,234	646.8%	-51,768	8,100	5,400	9,328	65,369	1210.5%	-59,969	4,135
<b>Total Salaries</b>	<b>1,081,200</b>	<b>720,800</b>	<b>700,235</b>	<b>97.1%</b>	<b>20,565</b>	<b>1,016,700</b>	<b>677,800</b>	<b>77,128</b>	<b>663,775</b>	<b>97.9%</b>	<b>14,025</b>	<b>-36,460</b>
<b>Fringes</b>	<b>404,800</b>	<b>269,867</b>	<b>257,911</b>	<b>95.6%</b>	<b>11,955</b>	<b>390,100</b>	<b>260,067</b>	<b>31,920</b>	<b>250,228</b>	<b>96.2%</b>	<b>9,839</b>	<b>-7,683</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	5,800	3,867	1,210	31.3%	2,657	3,000	2,000	0	1,913	95.7%	87	703
Communications	13,000	8,667	23,802	274.6%	-15,135	13,000	8,667	947	12,701	146.6%	-4,035	-11,101
Repairs & Maintenance Services	19,400	12,933	4,215	32.6%	8,719	19,400	12,933	0	23,213	179.5%	-10,279	18,998
Internal Service Fees	93,500	62,333	62,663	100.5%	-330	83,800	55,867	6,626	54,477	97.5%	1,390	-8,186
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	10,000	6,667	10,653	159.8%	-3,987	10,000	6,667	0	7,371	110.6%	-705	-3,282
<b>TOTAL EXPENSES</b>	<b>1,627,700</b>	<b>1,085,133</b>	<b>1,060,690</b>	<b>97.7%</b>	<b>24,444</b>	<b>1,536,000</b>	<b>1,024,000</b>	<b>116,620</b>	<b>1,013,678</b>	<b>99.0%</b>	<b>10,322</b>	<b>-47,012</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	595,000	396,667	53,260	13.4%	-343,407	446,000	297,333	22,001	78,676	26.5%	-218,657	25,416
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>595,000</b>	<b>396,667</b>	<b>53,260</b>	<b>13.4%</b>	<b>-343,407</b>	<b>446,000</b>	<b>297,333</b>	<b>22,001</b>	<b>78,676</b>	<b>26.5%</b>	<b>-218,657</b>	<b>25,416</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	145,000	96,667	79,151	81.9%	-17,516	158,000	105,333	22,568	89,702	85.2%	-15,631	10,551
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>145,000</b>	<b>96,667</b>	<b>79,151</b>	<b>81.9%</b>	<b>-17,516</b>	<b>158,000</b>	<b>105,333</b>	<b>22,568</b>	<b>89,702</b>	<b>85.2%</b>	<b>-15,631</b>	<b>10,551</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>740,000</b>	<b>493,333</b>	<b>132,410</b>	<b>26.8%</b>	<b>-360,923</b>	<b>604,000</b>	<b>402,667</b>	<b>44,569</b>	<b>168,378</b>	<b>41.8%</b>	<b>-234,289</b>	<b>35,968</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,489,600	2,326,400	1,947,147	83.7%	379,253	3,385,200	2,256,800	227,130	1,934,064	85.7%	322,736	-13,083
Overtime	0	0	1,792	0.0%	-1,792	0	0	0	0	0.0%	0	-1,792
All Other Salary Codes	15,900	10,600	253,763	2394.0%	-243,163	0	0	25,044	195,607	0.0%	-195,607	-58,156
<b>Total Salaries</b>	<b>3,505,500</b>	<b>2,337,000</b>	<b>2,202,701</b>	<b>94.3%</b>	<b>134,299</b>	<b>3,385,200</b>	<b>2,256,800</b>	<b>252,174</b>	<b>2,129,672</b>	<b>94.4%</b>	<b>127,128</b>	<b>-73,029</b>
<b>Fringes</b>	<b>1,026,500</b>	<b>684,333</b>	<b>639,247</b>	<b>93.4%</b>	<b>45,086</b>	<b>990,700</b>	<b>660,467</b>	<b>79,996</b>	<b>629,440</b>	<b>95.3%</b>	<b>31,027</b>	<b>-9,807</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,700	6,467	7,502	116.0%	-1,035	6,200	4,133	1,533	5,063	122.5%	-929	-2,439
Travel, Tuition & Dues	37,100	24,733	34,003	137.5%	-9,270	7,000	4,667	4,767	13,374	286.6%	-8,707	-20,629
Communications	317,100	211,400	207,077	98.0%	4,323	311,300	207,533	25,539	179,180	86.3%	28,353	-27,897
Repairs & Maintenance Services	5,000	3,333	0	0.0%	3,333	1,000	667	608	18,458	2768.6%	-17,791	18,458
Internal Service Fees	300,300	200,200	198,626	99.2%	1,574	214,800	143,200	17,247	137,650	96.1%	5,550	-60,976
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	181,000	120,667	60,564	50.2%	60,103	424,800	283,200	28,268	256,479	90.6%	26,721	195,915
<b>TOTAL EXPENSES</b>	<b>5,382,200</b>	<b>3,588,133</b>	<b>3,349,720</b>	<b>93.4%</b>	<b>238,413</b>	<b>5,341,000</b>	<b>3,560,667</b>	<b>410,132</b>	<b>3,369,315</b>	<b>94.6%</b>	<b>191,351</b>	<b>19,595</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	36,667	61,774	168.5%	25,107	55,000	36,667	3,204	45,139	123.1%	8,472	-16,635
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>55,000</b>	<b>36,667</b>	<b>61,774</b>	<b>168.5%</b>	<b>25,107</b>	<b>55,000</b>	<b>36,667</b>	<b>3,204</b>	<b>45,139</b>	<b>123.1%</b>	<b>8,472</b>	<b>-16,635</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	49,467	88,376	178.7%	38,909	75,500	50,333	7,218	89,094	177.0%	38,761	718
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	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	6,267	0	0.0%	-6,267	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>55,733</b>	<b>88,376</b>	<b>158.6%</b>	<b>32,643</b>	<b>75,500</b>	<b>50,333</b>	<b>7,218</b>	<b>89,094</b>	<b>177.0%</b>	<b>38,761</b>	<b>718</b>
Transfers From Other Funds & Units	2,214,400	1,476,267	1,660,800	112.5%	184,533	2,462,200	1,641,467	0	1,846,650	112.5%	205,183	185,850
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,353,000</b>	<b>1,568,667</b>	<b>1,810,950</b>	<b>115.4%</b>	<b>242,283</b>	<b>2,592,700</b>	<b>1,728,467</b>	<b>10,422</b>	<b>1,980,882</b>	<b>114.6%</b>	<b>252,415</b>	<b>169,932</b>

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	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	9,989,000	6,659,333	6,483,747	97.4%	175,586	9,390,500	6,260,333	707,256	6,096,044	97.4%	164,289	-387,703
Overtime	45,300	30,200	21,210	70.2%	8,990	45,300	30,200	1,106	12,248	40.6%	17,952	-8,962
All Other Salary Codes	1,063,300	708,867	713,831	100.7%	-4,964	966,800	644,533	60,783	623,348	96.7%	21,185	-90,483
<b>Total Salaries</b>	<b>11,097,600</b>	<b>7,398,400</b>	<b>7,218,789</b>	<b>97.6%</b>	<b>179,611</b>	<b>10,402,600</b>	<b>6,935,067</b>	<b>769,145</b>	<b>6,731,640</b>	<b>97.1%</b>	<b>203,426</b>	<b>-487,149</b>
<b>Fringes</b>	<b>4,035,100</b>	<b>2,690,067</b>	<b>2,595,194</b>	<b>96.5%</b>	<b>94,872</b>	<b>3,841,000</b>	<b>2,560,667</b>	<b>309,830</b>	<b>2,503,926</b>	<b>97.8%</b>	<b>56,741</b>	<b>-91,268</b>
Other Expenses:												
Utilities	1,591,300	1,060,867	1,271,716	119.9%	-210,849	1,591,300	1,060,867	125,435	881,098	83.1%	179,768	-390,618
Professional & Purchased Services	544,300	362,867	239,214	65.9%	123,653	551,000	367,333	36,673	270,042	73.5%	97,291	30,828
Travel, Tuition & Dues	24,400	16,267	16,153	99.3%	114	14,900	9,933	582	7,134	71.8%	2,799	-9,019
Communications	657,400	438,267	190,928	43.6%	247,339	612,600	408,400	40,247	310,961	76.1%	97,439	120,033
Repairs & Maintenance Services	442,000	294,667	348,685	118.3%	-54,019	440,800	293,867	12,176	303,245	103.2%	-9,379	-45,440
Internal Service Fees	1,279,300	852,867	852,251	99.9%	615	966,400	644,267	80,331	639,926	99.3%	4,341	-212,325
Transfers to Other Funds & Units	0	0	58,164	0.0%	-58,164	0	0	0	0	0.0%	0	-58,164
All Other Expenses	409,000	272,667	190,833	70.0%	81,834	528,300	352,200	34,921	254,031	72.1%	98,169	63,198
<b>TOTAL EXPENSES</b>	<b>20,080,400</b>	<b>13,386,933</b>	<b>12,981,927</b>	<b>97.0%</b>	<b>405,007</b>	<b>18,948,900</b>	<b>12,632,600</b>	<b>1,409,338</b>	<b>11,902,003</b>	<b>94.2%</b>	<b>730,597</b>	<b>-1,079,924</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	579,000	386,000	381,857	98.9%	-4,143	508,200	338,800	26,731	306,684	90.5%	-32,116	-75,173
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>579,000</b>	<b>386,000</b>	<b>381,857</b>	<b>98.9%</b>	<b>-4,143</b>	<b>508,200</b>	<b>338,800</b>	<b>26,731</b>	<b>306,684</b>	<b>90.5%</b>	<b>-32,116</b>	<b>-75,173</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>579,000</b>	<b>386,000</b>	<b>381,857</b>	<b>98.9%</b>	<b>-4,143</b>	<b>508,200</b>	<b>338,800</b>	<b>26,731</b>	<b>306,684</b>	<b>90.5%</b>	<b>-32,116</b>	<b>-75,173</b>

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Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,854,800	1,236,533	1,197,708	96.9%	38,825	1,730,400	1,153,600	124,106	1,054,536	91.4%	99,064	-143,172
Overtime	15,300	10,200	9,285	91.0%	915	15,300	10,200	1,106	7,873	77.2%	2,327	-1,412
All Other Salary Codes	16,900	11,267	69,328	615.3%	-58,061	8,000	5,333	5,296	66,089	1239.2%	-60,756	-3,239
<b>Total Salaries</b>	<b>1,887,000</b>	<b>1,258,000</b>	<b>1,276,321</b>	<b>101.5%</b>	<b>-18,321</b>	<b>1,753,700</b>	<b>1,169,133</b>	<b>130,508</b>	<b>1,128,498</b>	<b>96.5%</b>	<b>40,635</b>	<b>-147,823</b>
<b>Fringes</b>	<b>596,900</b>	<b>397,933</b>	<b>385,817</b>	<b>97.0%</b>	<b>12,116</b>	<b>549,700</b>	<b>366,467</b>	<b>40,866</b>	<b>336,628</b>	<b>91.9%</b>	<b>29,839</b>	<b>-49,189</b>
Other Expenses:												
Utilities	500	333	37	11.1%	296	0	0	0	0	0.0%	0	-37
Professional & Purchased Services	3,700	2,467	1,509	61.2%	958	1,400	933	0	3,103	332.4%	-2,169	1,594
Travel, Tuition & Dues	71,000	47,333	18,029	38.1%	29,304	9,200	6,133	0	7,053	115.0%	-920	-10,976
Communications	133,400	88,933	56,111	63.1%	32,822	89,400	59,600	4,875	42,289	71.0%	17,311	-13,822
Repairs & Maintenance Services	7,900	5,267	4,613	87.6%	654	5,000	3,333	223	4,673	140.2%	-1,340	60
Internal Service Fees	807,000	538,000	538,829	100.2%	-829	711,900	474,600	59,036	470,959	99.2%	3,641	-67,870
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	74,800	49,867	13,619	27.3%	36,247	42,800	28,533	477	27,730	97.2%	804	14,111
<b>TOTAL EXPENSES</b>	<b>3,582,200</b>	<b>2,388,133</b>	<b>2,294,885</b>	<b>96.1%</b>	<b>93,248</b>	<b>3,163,100</b>	<b>2,108,733</b>	<b>235,985</b>	<b>2,020,932</b>	<b>95.8%</b>	<b>87,801</b>	<b>-273,953</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,900	4,600	5,640	122.6%	1,040	6,900	4,600	2,640	2,640	57.4%	-1,960	-3,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>6,900</b>	<b>4,600</b>	<b>5,640</b>	<b>122.6%</b>	<b>1,040</b>	<b>6,900</b>	<b>4,600</b>	<b>2,640</b>	<b>2,640</b>	<b>57.4%</b>	<b>-1,960</b>	<b>-3,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	6,800	4,533	6,830	150.7%	2,297	6,800	4,533	5,070	5,100	112.5%	567	-1,730
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	375	0.0%	375	375
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>6,800</b>	<b>4,533</b>	<b>6,830</b>	<b>150.7%</b>	<b>2,297</b>	<b>6,800</b>	<b>4,533</b>	<b>5,070</b>	<b>5,475</b>	<b>120.8%</b>	<b>942</b>	<b>-1,355</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,700</b>	<b>9,133</b>	<b>12,470</b>	<b>136.5%</b>	<b>3,337</b>	<b>13,700</b>	<b>9,133</b>	<b>7,710</b>	<b>8,115</b>	<b>88.9%</b>	<b>-1,018</b>	<b>-4,355</b>

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**Metro Clerk**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	402,800	268,533	231,431	86.2%	37,102	348,700	232,467	24,072	204,813	88.1%	27,654	-26,618
Overtime	25,300	16,867	5,319	31.5%	11,548	20,700	13,800	1,369	8,711	63.1%	5,089	3,392
All Other Salary Codes	4,100	2,733	13,802	504.9%	-11,069	0	0	0	1,071	100.0%	-1,071	-12,731
<b>Total Salaries</b>	<b>432,200</b>	<b>288,133</b>	<b>250,552</b>	<b>87.0%</b>	<b>37,581</b>	<b>369,400</b>	<b>246,267</b>	<b>25,441</b>	<b>214,595</b>	<b>87.1%</b>	<b>31,672</b>	<b>-35,957</b>
<b>Fringes</b>	<b>118,600</b>	<b>79,067</b>	<b>81,875</b>	<b>103.6%</b>	<b>-2,808</b>	<b>112,600</b>	<b>75,067</b>	<b>9,302</b>	<b>73,128</b>	<b>97.4%</b>	<b>1,938</b>	<b>-8,747</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,800	24,533	30,881	125.9%	-6,348	50,000	33,333	1,606	22,744	68.2%	10,589	-8,137
Travel, Tuition & Dues	8,100	5,400	3,768	69.8%	1,632	5,400	3,600	554	3,349	93.0%	251	-419
Communications	77,100	51,400	46,190	89.9%	5,210	82,200	54,800	16,473	45,983	83.9%	8,817	-207
Repairs & Maintenance Services	17,200	11,467	17,210	150.1%	-5,743	17,800	11,867	0	20,855	175.7%	-8,988	3,645
Internal Service Fees	443,700	295,800	285,746	96.6%	10,054	475,500	317,000	38,589	305,527	96.4%	11,473	19,781
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	29,000	19,333	13,319	68.9%	6,015	29,500	19,667	728	14,573	74.1%	5,094	1,254
<b>TOTAL EXPENSES</b>	<b>1,162,700</b>	<b>775,133</b>	<b>729,540</b>	<b>94.1%</b>	<b>45,593</b>	<b>1,142,400</b>	<b>761,600</b>	<b>92,693</b>	<b>700,754</b>	<b>92.0%</b>	<b>60,846</b>	<b>-28,786</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,800	3,200	4,463	139.5%	1,263	4,800	3,200	550	5,077	158.7%	1,877	614
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>4,800</b>	<b>3,200</b>	<b>4,463</b>	<b>139.5%</b>	<b>1,263</b>	<b>4,800</b>	<b>3,200</b>	<b>550</b>	<b>5,077</b>	<b>158.7%</b>	<b>1,877</b>	<b>614</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	1,200,000	800,000	125,691	15.7%	-674,309	1,200,000	800,000	13,775	128,679	16.1%	-671,321	2,988
Fines, Forfeits & Penalties	200	133	30	22.5%	-103	200	133	0	70	52.5%	-63	40
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,200,200</b>	<b>800,133</b>	<b>125,721</b>	<b>15.7%</b>	<b>-674,412</b>	<b>1,200,200</b>	<b>800,133</b>	<b>13,775</b>	<b>128,749</b>	<b>16.1%</b>	<b>-671,384</b>	<b>3,028</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,205,000</b>	<b>803,333</b>	<b>130,184</b>	<b>16.2%</b>	<b>-673,149</b>	<b>1,205,000</b>	<b>803,333</b>	<b>14,325</b>	<b>133,825</b>	<b>16.7%</b>	<b>-669,508</b>	<b>3,641</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

**Parks & Recreation**  
GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,293,000	10,195,333	9,660,411	94.8%	534,922	13,184,500	8,789,667	906,149	8,703,589	99.0%	86,078	-956,822
Overtime	207,700	138,467	173,848	125.6%	-35,381	158,400	105,600	1,594	76,370	72.3%	29,230	-97,478
All Other Salary Codes	1,886,600	1,257,733	1,856,851	147.6%	-599,118	2,054,300	1,369,533	184,347	1,649,830	120.5%	-280,296	-207,021
<b>Total Salaries</b>	<b>17,387,300</b>	<b>11,591,533</b>	<b>11,691,110</b>	<b>100.9%</b>	<b>-99,577</b>	<b>15,397,200</b>	<b>10,264,800</b>	<b>1,092,090</b>	<b>10,429,789</b>	<b>101.6%</b>	<b>-164,989</b>	<b>-1,261,321</b>
<b>Fringes</b>	<b>6,344,800</b>	<b>4,229,867</b>	<b>4,058,043</b>	<b>95.9%</b>	<b>171,824</b>	<b>5,804,300</b>	<b>3,869,533</b>	<b>462,524</b>	<b>3,787,752</b>	<b>97.9%</b>	<b>81,781</b>	<b>-270,291</b>
Other Expenses:												
Utilities	3,595,000	2,396,667	2,345,896	97.9%	50,770	3,557,700	2,371,800	240,804	1,866,358	78.7%	505,442	-479,538
Professional & Purchased Services	380,036	253,357	283,033	111.7%	-29,676	295,500	197,000	30,692	157,496	79.9%	39,504	-125,537
Travel, Tuition & Dues	48,300	32,200	23,406	72.7%	8,794	25,300	16,867	1,573	16,543	98.1%	324	-6,863
Communications	326,600	217,733	229,260	105.3%	-11,526	345,800	230,533	17,406	177,384	76.9%	53,150	-51,876
Repairs & Maintenance Services	140,400	93,600	109,513	117.0%	-15,913	216,300	144,200	3,090	174,403	120.9%	-30,203	64,890
Internal Service Fees	2,276,400	1,517,600	1,517,867	100.0%	-267	1,722,700	1,148,467	140,027	1,122,077	97.7%	26,390	-395,790
Transfers to Other Funds & Units	242,300	161,533	193,910	120.0%	-32,377	264,300	176,200	0	12,520	7.1%	163,680	-181,390
All Other Expenses	1,319,370	879,580	1,025,566	116.6%	-145,986	1,160,800	773,867	36,870	662,725	85.6%	111,141	-362,841
<b>TOTAL EXPENSES</b>	<b>32,060,506</b>	<b>21,373,671</b>	<b>21,477,605</b>	<b>100.5%</b>	<b>-103,934</b>	<b>28,789,900</b>	<b>19,193,267</b>	<b>2,025,076</b>	<b>18,407,047</b>	<b>95.9%</b>	<b>786,219</b>	<b>-3,070,558</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,344,600	4,896,400	4,464,160	91.2%	-432,240	7,582,600	5,055,067	400,199	4,112,395	81.4%	-942,672	-351,765
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	11,400	7,600	0	0.0%	-7,600	13,800	9,200	0	0	0.0%	-9,200	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	11,400	7,600	0	0.0%	-7,600	13,800	9,200	0	0	0.0%	-9,200	0
Other Program Revenue	0	0	-486	0.0%	-486	0	0	-3	-78	0.0%	-78	408
<b>TOTAL PROGRAM REVENUE</b>	<b>7,356,000</b>	<b>4,904,000</b>	<b>4,463,674</b>	<b>91.0%</b>	<b>-440,326</b>	<b>7,596,400</b>	<b>5,064,267</b>	<b>400,196</b>	<b>4,112,317</b>	<b>81.2%</b>	<b>-951,950</b>	<b>-351,357</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	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	3,333	2,946	88.4%	-387	5,000	3,333	1,110	3,280	98.4%	-53	334
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	235,000	156,667	69,775	44.5%	-86,892	233,000	155,333	8,241	183,139	117.9%	27,806	113,364
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>240,000</b>	<b>160,000</b>	<b>72,721</b>	<b>45.5%</b>	<b>-87,279</b>	<b>238,000</b>	<b>158,667</b>	<b>9,351</b>	<b>186,419</b>	<b>117.5%</b>	<b>27,752</b>	<b>113,698</b>
Transfers From Other Funds & Units	0	0	50,378	0.0%	50,378	400,000	266,667	0	11,555	4.3%	-255,112	-38,823
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,596,000</b>	<b>5,064,000</b>	<b>4,586,773</b>	<b>90.6%</b>	<b>-477,227</b>	<b>8,234,400</b>	<b>5,489,600</b>	<b>409,546</b>	<b>4,310,291</b>	<b>78.5%</b>	<b>-1,179,309</b>	<b>-276,482</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
As of February 28, 2010

Planning Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,342,600	1,561,733	1,362,217	87.2%	199,517	2,172,300	1,448,200	150,492	1,245,407	86.0%	202,793	-116,810
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	8,800	5,867	166,501	2838.1%	-160,634	0	0	8,208	133,017	0.0%	-133,017	-33,484
<b>Total Salaries</b>	<b>2,351,400</b>	<b>1,567,600</b>	<b>1,528,717</b>	<b>97.5%</b>	<b>38,883</b>	<b>2,172,300</b>	<b>1,448,200</b>	<b>158,700</b>	<b>1,378,425</b>	<b>95.2%</b>	<b>69,775</b>	<b>-150,292</b>
<b>Fringes</b>	<b>696,300</b>	<b>464,200</b>	<b>466,532</b>	<b>100.5%</b>	<b>-2,332</b>	<b>666,200</b>	<b>444,133</b>	<b>54,067</b>	<b>434,361</b>	<b>97.8%</b>	<b>9,772</b>	<b>-32,171</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	41,100	27,400	44,565	162.6%	-17,165	41,100	27,400	564	37,754	137.8%	-10,354	-6,811
Travel, Tuition & Dues	71,200	47,467	25,410	53.5%	22,057	25,100	16,733	3,171	12,841	76.7%	3,892	-12,569
Communications	96,400	64,267	47,971	74.6%	16,295	85,700	57,133	4,922	46,504	81.4%	10,629	-1,467
Repairs & Maintenance Services	19,000	12,667	5,841	46.1%	6,826	10,300	6,867	781	1,516	22.1%	5,350	-4,325
Internal Service Fees	527,000	351,333	355,837	101.3%	-4,504	599,800	399,867	49,017	395,395	98.9%	4,472	39,558
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	111,700	74,467	47,154	63.3%	27,312	113,200	75,467	4,351	54,182	71.8%	21,284	7,028
<b>TOTAL EXPENSES</b>	<b>3,914,100</b>	<b>2,609,400</b>	<b>2,522,029</b>	<b>96.7%</b>	<b>87,371</b>	<b>3,713,700</b>	<b>2,475,800</b>	<b>275,572</b>	<b>2,360,979</b>	<b>95.4%</b>	<b>114,821</b>	<b>-161,050</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,374,200	916,133	492,107	53.7%	-424,026	687,900	458,600	17,094	232,897	50.8%	-225,703	-259,210
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,400	0.0%	1,400	0	0	0	1,225	0.0%	1,225	-175
<b>TOTAL PROGRAM REVENUE</b>	<b>1,374,200</b>	<b>916,133</b>	<b>493,507</b>	<b>53.9%</b>	<b>-422,626</b>	<b>687,900</b>	<b>458,600</b>	<b>17,094</b>	<b>234,122</b>	<b>51.1%</b>	<b>-224,478</b>	<b>-259,385</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,374,200</b>	<b>916,133</b>	<b>493,507</b>	<b>53.9%</b>	<b>-422,626</b>	<b>687,900</b>	<b>458,600</b>	<b>17,094</b>	<b>234,122</b>	<b>51.1%</b>	<b>-224,478</b>	<b>-259,385</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of February 28, 2010

**Police**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	85,472,600	56,981,733	47,032,308	82.5%	9,949,425	85,100,200	56,733,467	5,836,393	46,402,614	81.8%	10,330,853	-629,694
Overtime	4,105,100	2,736,733	2,833,438	103.5%	-96,704	3,410,900	2,273,933	364,621	2,209,195	97.2%	64,738	-624,243
All Other Salary Codes	2,988,400	1,992,267	10,363,081	520.2%	-8,370,814	2,100,100	1,400,067	1,340,620	10,454,366	746.7%	-9,054,300	91,285
<b>Total Salaries</b>	<b>92,566,100</b>	<b>61,710,733</b>	<b>60,228,827</b>	<b>97.6%</b>	<b>1,481,906</b>	<b>90,611,200</b>	<b>60,407,467</b>	<b>7,541,634</b>	<b>59,066,176</b>	<b>97.8%</b>	<b>1,341,291</b>	<b>-1,162,651</b>
<b>Fringes</b>	<b>30,489,100</b>	<b>20,326,067</b>	<b>20,370,685</b>	<b>100.2%</b>	<b>-44,618</b>	<b>30,328,800</b>	<b>20,219,200</b>	<b>2,680,493</b>	<b>20,718,309</b>	<b>102.5%</b>	<b>-499,109</b>	<b>347,624</b>
Other Expenses:												
Utilities	27,700	18,467	3,887	21.0%	14,580	22,700	15,133	5,183	5,663	37.4%	9,470	1,776
Professional & Purchased Services	1,083,300	722,200	325,217	45.0%	396,983	1,000,100	666,733	36,521	347,708	52.2%	319,025	22,491
Travel, Tuition & Dues	708,200	472,133	291,967	61.8%	180,166	162,000	108,000	2,056	79,058	73.2%	28,942	-212,909
Communications	1,663,400	1,108,933	670,438	60.5%	438,495	1,559,100	1,039,400	93,055	709,215	68.2%	330,185	38,777
Repairs & Maintenance Services	1,410,700	940,467	901,168	95.8%	39,298	1,614,800	1,076,533	265,198	1,083,145	100.6%	-6,612	181,977
Internal Service Fees	12,988,900	8,659,267	8,617,199	99.5%	42,067	11,226,300	7,484,200	916,799	7,583,510	101.3%	-99,310	-1,033,689
Transfers to Other Funds & Units	13,600	9,067	6,492	71.6%	2,574	13,600	9,067	281	8,228	90.8%	838	1,736
All Other Expenses	2,722,600	1,815,067	1,164,377	64.2%	650,690	2,706,400	1,804,267	171,732	1,269,290	70.3%	534,976	104,913
<b>TOTAL EXPENSES</b>	<b>143,673,600</b>	<b>95,782,400</b>	<b>92,580,257</b>	<b>96.7%</b>	<b>3,202,143</b>	<b>139,245,000</b>	<b>92,830,000</b>	<b>11,712,951</b>	<b>90,870,304</b>	<b>97.9%</b>	<b>1,959,696</b>	<b>-1,709,953</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	413,000	275,333	293,385	106.6%	18,052	253,900	169,267	9,304	155,563	91.9%	-13,704	-137,822
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	759,000	506,000	20,475	4.0%	-485,525	718,800	479,200	0	0	0.0%	-479,200	-20,475
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	759,000	506,000	20,475	4.0%	-485,525	718,800	479,200	0	0	0.0%	-479,200	-20,475
Other Program Revenue	0	0	370	0.0%	370	0	0	3,107	3,267	0.0%	3,267	2,897
<b>TOTAL PROGRAM REVENUE</b>	<b>1,172,000</b>	<b>781,333</b>	<b>314,230</b>	<b>40.2%</b>	<b>-467,103</b>	<b>972,700</b>	<b>648,467</b>	<b>12,412</b>	<b>158,830</b>	<b>24.5%</b>	<b>-489,637</b>	<b>-155,400</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	12,000	8,000	0	0.0%	-8,000	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	142	0.0%	142	0	0	0	12,929	0.0%	12,929	12,787
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>12,000</b>	<b>8,000</b>	<b>142</b>	<b>1.8%</b>	<b>-7,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,929</b>	<b>0.0%</b>	<b>12,929</b>	<b>12,787</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,184,000</b>	<b>789,333</b>	<b>314,372</b>	<b>39.8%</b>	<b>-474,961</b>	<b>972,700</b>	<b>648,467</b>	<b>12,412</b>	<b>171,760</b>	<b>26.5%</b>	<b>-476,707</b>	<b>-142,612</b>

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Police  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
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	320,667	360,750	112.5%	-40,083	481,000	320,667	0	0	0.0%	320,667	-360,750
All Other Expenses	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL EXPENSES</b>	<b>481,000</b>	<b>320,667</b>	<b>360,750</b>	<b>112.5%</b>	<b>-40,083</b>	<b>481,000</b>	<b>320,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>320,667</b>	<b>-360,750</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**Public Defender**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,554,700	2,369,800	2,236,559	94.4%	133,241	3,446,500	2,297,667	257,378	2,222,065	96.7%	75,602	-14,494
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	421,000	280,667	226,062	80.5%	54,604	399,900	266,600	32,137	230,065	86.3%	36,535	4,003
<b>Total Salaries</b>	<b>3,975,700</b>	<b>2,650,467</b>	<b>2,462,621</b>	<b>92.9%</b>	<b>187,845</b>	<b>3,846,400</b>	<b>2,564,267</b>	<b>289,516</b>	<b>2,452,130</b>	<b>95.6%</b>	<b>112,137</b>	<b>-10,491</b>
<b>Fringes</b>	<b>1,192,400</b>	<b>794,933</b>	<b>741,836</b>	<b>93.3%</b>	<b>53,097</b>	<b>1,193,000</b>	<b>795,333</b>	<b>97,455</b>	<b>764,170</b>	<b>96.1%</b>	<b>31,163</b>	<b>22,334</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	867	345	39.8%	522	1,300	867	0	595	68.7%	272	250
Travel, Tuition & Dues	17,100	11,400	9,286	81.5%	2,114	10,800	7,200	3,054	9,752	135.4%	-2,552	466
Communications	46,700	31,133	31,136	100.0%	-3	46,800	31,200	2,145	26,054	83.5%	5,146	-5,082
Repairs & Maintenance Services	9,000	6,000	6,221	103.7%	-221	9,000	6,000	575	5,340	89.0%	660	-881
Internal Service Fees	79,800	53,200	54,228	101.9%	-1,028	64,300	42,867	5,307	42,750	99.7%	116	-11,478
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	315,200	210,133	219,670	104.5%	-9,536	467,400	311,600	31,031	262,741	84.3%	48,859	43,071
<b>TOTAL EXPENSES</b>	<b>5,637,200</b>	<b>3,758,133</b>	<b>3,525,343</b>	<b>93.8%</b>	<b>232,790</b>	<b>5,639,000</b>	<b>3,759,333</b>	<b>429,082</b>	<b>3,563,532</b>	<b>94.8%</b>	<b>195,801</b>	<b>38,189</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,588,500	1,059,000	1,160,155	109.6%	101,155	1,544,900	1,029,933	629	1,162,646	112.9%	132,713	2,491
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,588,500	1,059,000	1,160,155	109.6%	101,155	1,544,900	1,029,933	629	1,162,646	112.9%	132,713	2,491
Other Program Revenue	0	0	0	0.0%	0	0	0	0	-1	0.0%	-1	-1
<b>TOTAL PROGRAM REVENUE</b>	<b>1,588,500</b>	<b>1,059,000</b>	<b>1,160,155</b>	<b>109.6%</b>	<b>101,155</b>	<b>1,544,900</b>	<b>1,029,933</b>	<b>629</b>	<b>1,162,645</b>	<b>112.9%</b>	<b>132,712</b>	<b>2,490</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,588,500</b>	<b>1,059,000</b>	<b>1,160,155</b>	<b>109.6%</b>	<b>101,155</b>	<b>1,544,900</b>	<b>1,029,933</b>	<b>629</b>	<b>1,162,645</b>	<b>112.9%</b>	<b>132,712</b>	<b>2,490</b>

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**Public Works**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	11,117,000	7,411,333	6,058,438	81.7%	1,352,896	10,735,500	7,157,000	683,390	5,732,610	80.1%	1,424,390	-325,828
Overtime	320,800	213,867	141,760	66.3%	72,107	260,700	173,800	67,996	185,217	106.6%	-11,417	43,457
All Other Salary Codes	228,700	152,467	1,393,406	913.9%	-1,240,940	59,500	39,667	126,707	1,159,259	2922.5%	-1,119,592	-234,147
<b>Total Salaries</b>	<b>11,666,500</b>	<b>7,777,667</b>	<b>7,593,604</b>	<b>97.6%</b>	<b>184,063</b>	<b>11,055,700</b>	<b>7,370,467</b>	<b>878,093</b>	<b>7,077,086</b>	<b>96.0%</b>	<b>293,381</b>	<b>-516,518</b>
<b>Fringes</b>	<b>4,331,700</b>	<b>2,887,800</b>	<b>2,796,582</b>	<b>96.8%</b>	<b>91,218</b>	<b>4,095,900</b>	<b>2,730,600</b>	<b>353,223</b>	<b>2,688,486</b>	<b>98.5%</b>	<b>42,114</b>	<b>-108,096</b>
Other Expenses:												
Utilities	616,900	411,267	374,393	91.0%	36,873	612,300	408,200	45,820	310,292	76.0%	97,908	-64,101
Professional & Purchased Services	3,305,900	2,203,933	2,298,669	104.3%	-94,736	3,159,700	2,106,467	29,510	1,881,568	89.3%	224,898	-417,101
Travel, Tuition & Dues	112,600	75,067	73,329	97.7%	1,737	52,800	35,200	3,549	32,603	92.6%	2,597	-40,726
Communications	181,400	120,933	121,260	100.3%	-327	192,900	128,600	11,397	99,779	77.6%	28,821	-21,481
Repairs & Maintenance Services	313,800	209,200	92,583	44.3%	116,617	171,900	114,600	5,281	50,995	44.5%	63,605	-41,588
Internal Service Fees	3,255,700	2,170,467	2,161,574	99.6%	8,892	2,665,900	1,777,267	220,945	1,769,120	99.5%	8,146	-392,454
Transfers to Other Funds & Units	9,015,600	6,010,400	6,671,625	111.0%	-661,225	3,813,100	2,542,067	0	2,859,825	112.5%	-317,758	-3,811,800
All Other Expenses	2,165,300	1,443,533	865,660	60.0%	577,873	1,641,400	1,094,267	127,789	846,032	77.3%	248,234	-19,628
<b>TOTAL EXPENSES</b>	<b>34,965,400</b>	<b>23,310,267</b>	<b>23,049,281</b>	<b>98.9%</b>	<b>260,986</b>	<b>27,461,600</b>	<b>18,307,733</b>	<b>1,675,606</b>	<b>17,615,786</b>	<b>96.2%</b>	<b>691,947</b>	<b>-5,433,495</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,466,900	2,977,933	2,678,742	90.0%	-299,191	5,751,300	3,834,200	101,147	2,612,454	68.1%	-1,221,746	-66,288
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	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	3,200	4,863	152.0%	1,663	4,800	3,200	0	2,450	76.6%	-750	-2,413
Subtotal Other Governments & Agencies	4,800	3,200	4,863	152.0%	1,663	4,800	3,200	0	2,450	76.6%	-750	-2,413
Other Program Revenue	0	0	-16,252	0.0%	-16,252	0	0	-460	-7,782	0.0%	-7,782	8,470
<b>TOTAL PROGRAM REVENUE</b>	<b>4,471,700</b>	<b>2,981,133</b>	<b>2,667,353</b>	<b>89.5%</b>	<b>-313,780</b>	<b>5,756,100</b>	<b>3,837,400</b>	<b>100,687</b>	<b>2,607,122</b>	<b>67.9%</b>	<b>-1,230,278</b>	<b>-60,231</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	650,000	433,333	358,451	82.7%	-74,882	547,400	364,933	63,310	346,525	95.0%	-18,408	-11,926
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>650,000</b>	<b>433,333</b>	<b>358,451</b>	<b>82.7%</b>	<b>-74,882</b>	<b>547,400</b>	<b>364,933</b>	<b>63,310</b>	<b>346,525</b>	<b>95.0%</b>	<b>-18,408</b>	<b>-11,926</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>5,121,700</b>	<b>3,414,467</b>	<b>3,025,804</b>	<b>88.6%</b>	<b>-388,663</b>	<b>6,303,500</b>	<b>4,202,333</b>	<b>163,997</b>	<b>2,953,647</b>	<b>70.3%</b>	<b>-1,248,686</b>	<b>-72,157</b>

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**Public Works**  
 USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	920,500	613,667	528,705	86.2%	84,961	803,000	535,333	50,525	427,535	79.9%	107,799	-101,170
Overtime	7,500	5,000	2,438	48.8%	2,562	79,200	52,800	3,392	14,376	27.2%	38,424	11,938
All Other Salary Codes	43,300	28,867	121,252	420.0%	-92,386	25,000	16,667	11,600	105,244	631.5%	-88,577	-16,008
<b>Total Salaries</b>	<b>971,300</b>	<b>647,533</b>	<b>652,396</b>	<b>100.8%</b>	<b>-4,863</b>	<b>907,200</b>	<b>604,800</b>	<b>65,517</b>	<b>547,155</b>	<b>90.5%</b>	<b>57,645</b>	<b>-105,241</b>
<b>Fringes</b>	<b>450,700</b>	<b>300,467</b>	<b>290,842</b>	<b>96.8%</b>	<b>9,624</b>	<b>423,200</b>	<b>282,133</b>	<b>33,240</b>	<b>254,106</b>	<b>90.1%</b>	<b>28,027</b>	<b>-36,736</b>
Other Expenses:												
Utilities	6,091,400	4,060,933	3,576,798	88.1%	484,135	5,943,700	3,962,467	443,717	3,241,856	81.8%	720,611	-334,942
Professional & Purchased Services	477,000	318,000	262,714	82.6%	55,286	48,200	32,133	4,277	6,019	18.7%	26,114	-256,695
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	400	0	0.0%	400	600	400	0	0	0.0%	400	0
Repairs & Maintenance Services	45,900	30,600	36,209	118.3%	-5,609	45,900	30,600	0	36,858	120.5%	-6,258	649
Internal Service Fees	137,800	91,867	89,800	97.8%	2,067	116,500	77,667	9,683	77,467	99.7%	200	-12,333
Transfers to Other Funds & Units	5,170,000	3,446,667	3,877,500	112.5%	-430,833	9,833,900	6,555,933	0	7,375,425	112.5%	-819,492	3,497,925
All Other Expenses	5,500	3,667	3,961	108.0%	-295	5,500	3,667	0	4,975	135.7%	-1,308	1,014
<b>TOTAL EXPENSES</b>	<b>13,350,200</b>	<b>8,900,133</b>	<b>8,790,220</b>	<b>98.8%</b>	<b>109,913</b>	<b>17,324,700</b>	<b>11,549,800</b>	<b>556,434</b>	<b>11,543,861</b>	<b>99.9%</b>	<b>5,939</b>	<b>2,753,641</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	78,000	52,000	37,217	71.6%	-14,783	64,300	42,867	391	33,741	78.7%	-9,126	-3,476
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>78,000</b>	<b>52,000</b>	<b>37,217</b>	<b>71.6%</b>	<b>-14,783</b>	<b>64,300</b>	<b>42,867</b>	<b>391</b>	<b>33,741</b>	<b>78.7%</b>	<b>-9,126</b>	<b>-3,476</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>78,000</b>	<b>52,000</b>	<b>37,217</b>	<b>71.6%</b>	<b>-14,783</b>	<b>64,300</b>	<b>42,867</b>	<b>391</b>	<b>33,741</b>	<b>78.7%</b>	<b>-9,126</b>	<b>-3,476</b>

Metro Government of Nashville  
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**Register of Deeds**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
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
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	6,500	4,333	193	4.5%	4,140	6,300	4,200	0	130	3.1%	4,070	-63
Travel, Tuition & Dues	16,000	10,667	1,791	16.8%	8,876	5,000	3,333	0	1,573	47.2%	1,760	-218
Communications	22,700	15,133	15,716	103.9%	-583	25,000	16,667	739	12,118	72.7%	4,549	-3,598
Repairs & Maintenance Services	800	533	2,133	400.0%	-1,600	700	467	0	885	189.7%	-419	-1,248
Internal Service Fees	204,800	136,533	138,745	101.6%	-2,211	165,600	110,400	13,784	110,324	99.9%	76	-28,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	138,500	92,333	77,491	83.9%	14,842	130,700	87,133	9,967	88,243	101.3%	-1,109	10,752
<b>TOTAL EXPENSES</b>	<b>389,300</b>	<b>259,533</b>	<b>236,069</b>	<b>91.0%</b>	<b>23,464</b>	<b>333,300</b>	<b>222,200</b>	<b>24,491</b>	<b>213,273</b>	<b>96.0%</b>	<b>8,927</b>	<b>-22,796</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,750,000	1,833,333	475,000	25.9%	-1,358,333	900,000	600,000	0	675,000	112.5%	75,000	200,000
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,750,000</b>	<b>1,833,333</b>	<b>475,000</b>	<b>25.9%</b>	<b>-1,358,333</b>	<b>900,000</b>	<b>600,000</b>	<b>0</b>	<b>675,000</b>	<b>112.5%</b>	<b>75,000</b>	<b>200,000</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,750,000</b>	<b>1,833,333</b>	<b>475,000</b>	<b>25.9%</b>	<b>-1,358,333</b>	<b>900,000</b>	<b>600,000</b>	<b>0</b>	<b>675,000</b>	<b>112.5%</b>	<b>75,000</b>	<b>200,000</b>

Metro Government of Nashville  
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Sheriff's Office  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,276,100	19,517,400	18,598,838	95.3%	918,562	28,488,200	18,992,133	2,097,470	17,804,139	93.7%	1,187,994	-794,699
Overtime	0	0	86,596	0.0%	-86,596	0	0	19,736	314,774	0.0%	-314,774	228,178
All Other Salary Codes	4,720,900	3,147,267	3,714,094	118.0%	-566,827	5,146,000	3,430,667	402,369	3,513,038	102.4%	-82,372	-201,056
<b>Total Salaries</b>	<b>33,997,000</b>	<b>22,664,667</b>	<b>22,399,528</b>	<b>98.8%</b>	<b>265,138</b>	<b>33,634,200</b>	<b>22,422,800</b>	<b>2,519,574</b>	<b>21,631,951</b>	<b>96.5%</b>	<b>790,849</b>	<b>-767,577</b>
<b>Fringes</b>	<b>12,872,500</b>	<b>8,581,667</b>	<b>8,267,004</b>	<b>96.3%</b>	<b>314,662</b>	<b>12,783,500</b>	<b>8,522,333</b>	<b>1,033,887</b>	<b>8,147,717</b>	<b>95.6%</b>	<b>374,616</b>	<b>-119,287</b>
Other Expenses:												
Utilities	1,352,100	901,400	923,018	102.4%	-21,618	1,480,400	986,933	86,603	805,321	81.6%	181,612	-117,697
Professional & Purchased Services	3,612,100	2,408,067	2,316,550	96.2%	91,517	3,535,100	2,356,733	166,737	2,184,601	92.7%	172,132	-131,949
Travel, Tuition & Dues	88,400	58,933	59,346	100.7%	-413	6,200	4,133	4,960	45,502	1100.9%	-41,369	-13,844
Communications	426,700	284,467	258,504	90.9%	25,963	533,400	355,600	25,975	205,086	57.7%	150,514	-53,418
Repairs & Maintenance Services	189,200	126,133	129,402	102.6%	-3,269	197,100	131,400	23,189	126,034	95.9%	5,366	-3,368
Internal Service Fees	3,257,100	2,171,400	2,199,037	101.3%	-27,637	2,985,100	1,990,067	244,496	1,955,611	98.3%	34,456	-243,426
Transfers to Other Funds & Units	44,400	29,600	9,941	33.6%	19,659	14,900	9,933	0	18,225	183.5%	-8,292	8,284
All Other Expenses	1,885,300	1,256,867	1,280,600	101.9%	-23,733	1,754,300	1,169,533	103,455	1,081,020	92.4%	88,514	-199,580
<b>TOTAL EXPENSES</b>	<b>57,724,800</b>	<b>38,483,200</b>	<b>37,842,930</b>	<b>98.3%</b>	<b>640,270</b>	<b>56,924,200</b>	<b>37,949,467</b>	<b>4,208,874</b>	<b>36,201,069</b>	<b>95.4%</b>	<b>1,748,397</b>	<b>-1,641,861</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,999,000	1,332,667	1,405,330	105.5%	72,663	1,899,000	1,266,000	138,927	1,302,210	102.9%	36,210	-103,120
Other Governments & Agencies					0						0	
Federal Direct	1,960,000	1,306,667	606,663	46.4%	-700,004	1,000,000	666,667	123,155	552,533	82.9%	-114,134	-54,130
Fed Through State Pass-Through	125,000	83,333	0	0.0%	-83,333	125,000	83,333	0	0	0.0%	-83,333	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	4,300,000	2,866,667	2,648,856	92.4%	-217,811	5,260,000	3,506,667	353,379	2,227,995	63.5%	-1,278,672	-420,861
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,385,000	4,256,667	3,255,519	76.5%	-1,001,148	6,385,000	4,256,667	476,534	2,780,528	65.3%	-1,476,139	-474,991
Other Program Revenue	784,000	522,667	851,550	162.9%	328,883	884,000	589,333	96,877	699,796	118.7%	110,463	-151,754
<b>TOTAL PROGRAM REVENUE</b>	<b>9,168,000</b>	<b>6,112,000</b>	<b>5,512,399</b>	<b>90.2%</b>	<b>-599,601</b>	<b>9,168,000</b>	<b>6,112,000</b>	<b>712,338</b>	<b>4,782,534</b>	<b>78.2%</b>	<b>-1,329,466</b>	<b>-729,865</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	500,000	333,333	49	0.0%	-333,284	500,000	333,333	40,180	334,846	100.5%	1,513	334,797
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>500,000</b>	<b>333,333</b>	<b>49</b>	<b>0.0%</b>	<b>-333,284</b>	<b>500,000</b>	<b>333,333</b>	<b>40,180</b>	<b>334,846</b>	<b>100.5%</b>	<b>1,513</b>	<b>334,797</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>9,668,000</b>	<b>6,445,333</b>	<b>5,512,448</b>	<b>85.5%</b>	<b>-932,885</b>	<b>9,668,000</b>	<b>6,445,333</b>	<b>752,518</b>	<b>5,117,380</b>	<b>79.4%</b>	<b>-1,327,953</b>	<b>-395,068</b>

Metro Government of Nashville  
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**Social Services**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,910,300	2,606,867	2,207,240	84.7%	399,627	3,688,700	2,459,133	232,832	1,955,195	79.5%	503,938	-252,045
Overtime	0	0	499	0.0%	-499	0	0	131	172	0.0%	-172	-327
All Other Salary Codes	67,900	45,267	278,612	615.5%	-233,345	0	0	27,900	259,285	0.0%	-259,285	-19,327
<b>Total Salaries</b>	<b>3,978,200</b>	<b>2,652,133</b>	<b>2,486,351</b>	<b>93.7%</b>	<b>165,783</b>	<b>3,688,700</b>	<b>2,459,133</b>	<b>260,863</b>	<b>2,214,652</b>	<b>90.1%</b>	<b>244,481</b>	<b>-271,699</b>
<b>Fringes</b>	<b>1,308,100</b>	<b>872,067</b>	<b>845,510</b>	<b>97.0%</b>	<b>26,557</b>	<b>1,221,800</b>	<b>814,533</b>	<b>98,591</b>	<b>783,084</b>	<b>96.1%</b>	<b>31,450</b>	<b>-62,426</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,394,300	929,533	846,715	91.1%	82,818	1,097,700	731,800	94,700	727,780	99.5%	4,020	-118,935
Travel, Tuition & Dues	83,700	55,800	50,130	89.8%	5,670	46,600	31,067	2,866	29,620	95.3%	1,447	-20,510
Communications	43,700	29,133	42,095	144.5%	-12,961	43,500	29,000	2,641	22,485	77.5%	6,515	-19,610
Repairs & Maintenance Services	100	67	334	500.9%	-267	0	0	0	524	0.0%	-524	190
Internal Service Fees	418,100	278,733	280,032	100.5%	-1,299	156,600	104,400	13,176	105,808	101.3%	-1,408	-174,224
Transfers to Other Funds & Units	0	0	-75	0.0%	75	0	0	0	0	0.0%	0	75
All Other Expenses	106,300	70,867	38,573	54.4%	32,294	84,500	56,333	6,911	60,834	108.0%	-4,501	22,261
<b>TOTAL EXPENSES</b>	<b>7,332,500</b>	<b>4,888,333</b>	<b>4,589,664</b>	<b>93.9%</b>	<b>298,669</b>	<b>6,339,400</b>	<b>4,226,267</b>	<b>479,748</b>	<b>3,944,788</b>	<b>93.3%</b>	<b>281,479</b>	<b>-644,876</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	24,500	16,333	13,604	83.3%	-2,729	23,100	15,400	2,076	17,829	115.8%	2,429	4,225
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	298,900	199,267	254,343	127.6%	55,076	316,700	211,133	878	173,882	82.4%	-37,251	-80,461
Fed Through Other Pass-Through	681,000	454,000	366,242	80.7%	-87,758	673,200	448,800	51,963	363,330	81.0%	-85,470	-2,912
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	417,300	278,200	238,512	0.0%	-39,688	430,000	286,667	44,942	250,791	0.0%	-35,876	12,279
Subtotal Other Governments & Agencies	1,397,200	931,467	859,097	92.2%	-72,370	1,419,900	946,600	97,783	788,004	83.2%	-158,596	-71,093
Other Program Revenue	58,300	38,867	25,586	65.8%	-13,281	43,900	29,267	2,617	20,683	70.7%	-8,584	-4,903
<b>TOTAL PROGRAM REVENUE</b>	<b>1,480,000</b>	<b>986,667</b>	<b>898,287</b>	<b>91.0%</b>	<b>-88,380</b>	<b>1,486,900</b>	<b>991,267</b>	<b>102,475</b>	<b>826,516</b>	<b>83.4%</b>	<b>-164,751</b>	<b>-71,771</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	34,200	22,800	32,258	141.5%	9,458	32,200	21,467	0	29,218	136.1%	7,751	-3,040
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,514,200</b>	<b>1,009,467</b>	<b>930,545</b>	<b>92.2%</b>	<b>-78,922</b>	<b>1,519,100</b>	<b>1,012,733</b>	<b>102,475</b>	<b>855,734</b>	<b>84.5%</b>	<b>-156,999</b>	<b>-74,811</b>

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**Soil and Water Conservation**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	48,600	32,400	27,463	84.8%	4,937	47,900	31,933	3,256	27,678	86.7%	4,255	215
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	467	50	10.7%	417	0	0	0	0	0.0%	0	-50
<b>Total Salaries</b>	<b>49,300</b>	<b>32,867</b>	<b>27,513</b>	<b>83.7%</b>	<b>5,354</b>	<b>47,900</b>	<b>31,933</b>	<b>3,256</b>	<b>27,678</b>	<b>86.7%</b>	<b>4,255</b>	<b>165</b>
<b>Fringes</b>	<b>13,100</b>	<b>8,733</b>	<b>8,418</b>	<b>96.4%</b>	<b>315</b>	<b>13,100</b>	<b>8,733</b>	<b>1,074</b>	<b>8,578</b>	<b>98.2%</b>	<b>155</b>	<b>160</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Travel, Tuition & Dues	7,300	4,867	3,800	78.1%	1,067	1,200	800	5,487	6,123	765.3%	-5,323	2,323
Communications	700	467	2,583	553.6%	-2,117	700	467	57	400	85.7%	67	-2,183
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	32,600	21,733	22,231	102.3%	-498	18,200	12,133	1,553	12,439	102.5%	-306	-9,792
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	800	533	800	150.0%	-267	800	533	0	298	55.9%	235	-502
<b>TOTAL EXPENSES</b>	<b>103,800</b>	<b>69,200</b>	<b>65,345</b>	<b>94.4%</b>	<b>3,855</b>	<b>81,900</b>	<b>54,600</b>	<b>11,428</b>	<b>55,516</b>	<b>101.7%</b>	<b>-916</b>	<b>-9,829</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>

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**State Trial Courts**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,039,700	3,359,800	3,164,188	94.2%	195,612	4,522,700	3,015,133	358,693	3,101,424	102.9%	-86,290	-62,764
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	33,000	22,000	36,713	166.9%	-14,713	4,600	3,067	9,029	22,309	727.5%	-19,242	-14,404
<b>Total Salaries</b>	<b>5,072,700</b>	<b>3,381,800</b>	<b>3,200,901</b>	<b>94.7%</b>	<b>180,899</b>	<b>4,527,300</b>	<b>3,018,200</b>	<b>367,723</b>	<b>3,123,733</b>	<b>103.5%</b>	<b>-105,533</b>	<b>-77,168</b>
<b>Fringes</b>	<b>1,615,000</b>	<b>1,076,667</b>	<b>1,025,054</b>	<b>95.2%</b>	<b>51,612</b>	<b>1,634,800</b>	<b>1,089,867</b>	<b>132,994</b>	<b>1,051,320</b>	<b>96.5%</b>	<b>38,547</b>	<b>26,266</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,700	65,800	26,643	40.5%	39,158	98,700	65,800	17,217	117,049	177.9%	-51,249	90,406
Travel, Tuition & Dues	161,300	107,533	94,555	87.9%	12,978	162,300	108,200	12,943	115,400	106.7%	-7,200	20,845
Communications	59,300	39,533	85,268	215.7%	-45,735	61,300	40,867	9,612	69,559	170.2%	-28,692	-15,709
Repairs & Maintenance Services	20,000	13,333	31,290	234.7%	-17,956	21,500	14,333	0	30,122	210.2%	-15,789	-1,168
Internal Service Fees	1,371,200	914,133	916,195	100.2%	-2,062	1,246,900	831,267	103,621	829,056	99.7%	2,210	-87,139
Transfers to Other Funds & Units	1,030,300	686,867	0	0.0%	686,867	0	0	0	0	0.0%	0	0
All Other Expenses	187,100	124,733	135,170	108.4%	-10,437	182,600	121,733	12,038	127,670	104.9%	-5,936	-7,500
<b>TOTAL EXPENSES</b>	<b>9,615,600</b>	<b>6,410,400</b>	<b>5,515,076</b>	<b>86.0%</b>	<b>895,324</b>	<b>7,935,400</b>	<b>5,290,267</b>	<b>656,148</b>	<b>5,463,908</b>	<b>103.3%</b>	<b>-173,641</b>	<b>-51,168</b>
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	10,667	10,444	97.9%	-223	84,800	56,533	0	7,692	13.6%	-48,841	-2,752
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	10,667	10,444	97.9%	-223	84,800	56,533	0	7,692	13.6%	-48,841	-2,752
Other Program Revenue	0	0	-18,975	0.0%	-18,975	0	0	-67	-1,609	0.0%	-1,609	17,366
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>10,667</b>	<b>-8,531</b>	<b>-80.0%</b>	<b>-19,198</b>	<b>84,800</b>	<b>56,533</b>	<b>-67</b>	<b>6,083</b>	<b>10.8%</b>	<b>-50,450</b>	<b>14,614</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>10,667</b>	<b>-8,531</b>	<b>-80.0%</b>	<b>-19,198</b>	<b>84,800</b>	<b>56,533</b>	<b>-67</b>	<b>6,083</b>	<b>10.8%</b>	<b>-50,450</b>	<b>14,614</b>

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**Transportation Licensing Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	191,600	127,733	122,248	95.7%	5,485	192,100	128,067	14,509	123,325	96.3%	4,742	1,077
Overtime	6,200	4,133	1,886	45.6%	2,248	6,400	4,267	0	1,275	29.9%	2,992	-611
All Other Salary Codes	3,500	2,333	1,966	84.3%	367	100	67	0	0	0.0%	67	-1,966
<b>Total Salaries</b>	<b>201,300</b>	<b>134,200</b>	<b>126,100</b>	<b>94.0%</b>	<b>8,100</b>	<b>198,600</b>	<b>132,400</b>	<b>14,509</b>	<b>124,600</b>	<b>94.1%</b>	<b>7,800</b>	<b>-1,500</b>
<b>Fringes</b>	<b>70,700</b>	<b>47,133</b>	<b>45,721</b>	<b>97.0%</b>	<b>1,412</b>	<b>71,300</b>	<b>47,533</b>	<b>5,933</b>	<b>46,559</b>	<b>98.0%</b>	<b>974</b>	<b>838</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	22,600	15,067	12,248	81.3%	2,819	35,700	23,800	1,358	13,918	58.5%	9,882	1,670
Travel, Tuition & Dues	3,900	2,600	1,455	56.0%	1,145	2,800	1,867	118	998	53.5%	868	-457
Communications	9,700	6,467	5,644	87.3%	823	9,700	6,467	241	4,158	64.3%	2,309	-1,486
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	85,000	56,667	57,206	101.0%	-539	87,300	58,200	8,034	59,132	101.6%	-932	1,926
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	4,100	2,733	-231	-8.4%	2,964	4,000	2,667	214	91	3.4%	2,576	322
<b>TOTAL EXPENSES</b>	<b>397,300</b>	<b>264,867</b>	<b>248,143</b>	<b>93.7%</b>	<b>16,724</b>	<b>409,400</b>	<b>272,933</b>	<b>30,407</b>	<b>249,455</b>	<b>91.4%</b>	<b>23,478</b>	<b>1,312</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	30	0.0%	30	0	0	1	13	0.0%	13	-17
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0.0%</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>13</b>	<b>0.0%</b>	<b>13</b>	<b>-17</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	227,800	151,867	187,435	123.4%	35,568	246,400	164,267	4,960	193,520	117.8%	29,253	6,085
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>227,800</b>	<b>151,867</b>	<b>187,435</b>	<b>123.4%</b>	<b>35,568</b>	<b>246,400</b>	<b>164,267</b>	<b>4,960</b>	<b>193,520</b>	<b>117.8%</b>	<b>29,253</b>	<b>6,085</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>227,800</b>	<b>151,867</b>	<b>187,465</b>	<b>123.4%</b>	<b>35,598</b>	<b>246,400</b>	<b>164,267</b>	<b>4,961</b>	<b>193,533</b>	<b>117.8%</b>	<b>29,266</b>	<b>6,068</b>

Metro Government of Nashville  
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Trustee  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY10 -FY09 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,188,900	792,600	609,677	76.9%	182,923	1,118,200	745,467	79,925	617,930	82.9%	127,537	8,253
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	12,133	123,575	1018.5%	-111,442	0	0	8,535	104,467	100.0%	-104,467	-19,108
<b>Total Salaries</b>	<b>1,207,100</b>	<b>804,733</b>	<b>733,253</b>	<b>91.1%</b>	<b>71,481</b>	<b>1,118,200</b>	<b>745,467</b>	<b>88,460</b>	<b>722,397</b>	<b>96.9%</b>	<b>23,070</b>	<b>-10,856</b>
<b>Fringes</b>	<b>378,600</b>	<b>252,400</b>	<b>233,076</b>	<b>92.3%</b>	<b>19,324</b>	<b>374,800</b>	<b>249,867</b>	<b>30,453</b>	<b>238,272</b>	<b>95.4%</b>	<b>11,594</b>	<b>5,196</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,333	3,756	161.0%	-1,423	4,100	2,733	9,125	11,862	434.0%	-9,128	8,106
Travel, Tuition & Dues	7,000	4,667	4,327	92.7%	340	3,500	2,333	30	3,012	129.1%	-678	-1,315
Communications	191,400	127,600	129,039	101.1%	-1,439	170,500	113,667	2,364	83,998	73.9%	29,669	-45,041
Repairs & Maintenance Services	5,600	3,733	2,887	77.3%	846	5,600	3,733	902	3,575	95.8%	158	688
Internal Service Fees	242,000	161,333	164,035	101.7%	-2,702	380,300	253,533	31,702	253,299	99.9%	234	89,264
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	13,400	8,933	6,628	74.2%	2,306	12,800	8,533	1,458	8,400	98.4%	134	1,772
<b>TOTAL EXPENSES</b>	<b>2,048,600</b>	<b>1,365,733</b>	<b>1,277,000</b>	<b>93.5%</b>	<b>88,733</b>	<b>2,069,800</b>	<b>1,379,867</b>	<b>164,497</b>	<b>1,324,814</b>	<b>96.0%</b>	<b>55,052</b>	<b>47,814</b>
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
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
NON-PROGRAM REVENUE:												
Property Taxes	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>



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

