

# METROPOLITAN NASHVILLE GOVERNMENT



## January 2008 Budget Accountability Report



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

# BUDGET ACCOUNTABILITY REPORT

January 2008

SECTION – I

SUMMARY

## January 2008 – Budget Accountability Report

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#### Section I – Summary

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Metro Government of Nashville  
Monthly Budget Accountability Report  
As of January 31, 2008

**GSD General**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,751,600	149,771,767	127,106,141	84.9%	22,665,626	268,702,750	156,743,271	16,759,617	130,508,439	83.3%	26,234,831	3,402,298
Overtime	7,815,450	4,559,013	5,360,123	117.6%	-801,110	7,894,100	4,604,892	942,276	5,613,887	121.9%	-1,008,996	253,764
All Other Salary Codes	13,386,200	7,808,617	24,138,050	309.1%	-16,329,433	17,272,700	10,075,742	4,471,911	25,079,541	248.9%	-15,003,799	941,491
<b>Total Salaries</b>	<b>277,953,250</b>	<b>162,139,396</b>	<b>156,604,313</b>	<b>96.6%</b>	<b>5,535,082</b>	<b>293,869,550</b>	<b>171,423,904</b>	<b>22,173,804</b>	<b>161,201,867</b>	<b>94.0%</b>	<b>10,222,037</b>	<b>4,597,554</b>
<b>Fringes</b>	<b>130,845,500</b>	<b>76,326,542</b>	<b>73,516,824</b>	<b>96.3%</b>	<b>2,809,718</b>	<b>140,720,400</b>	<b>82,086,900</b>	<b>11,020,118</b>	<b>77,954,955</b>	<b>95.0%</b>	<b>4,131,945</b>	<b>4,438,131</b>
Other Expenses:												
Utilities	8,525,900	4,973,442	4,179,746	84.0%	793,696	8,187,400	4,775,983	800,070	4,552,290	95.3%	223,693	372,544
Professional & Purchased Services	25,981,961	15,156,144	17,080,666	112.7%	-1,924,522	28,104,106	16,394,062	2,962,474	18,313,660	111.7%	-1,919,598	1,232,994
Travel, Tuition & Dues	2,878,536	1,679,146	1,367,457	81.4%	311,689	3,040,594	1,773,680	174,255	1,354,314	76.4%	419,367	-13,143
Communications	5,206,000	3,036,833	3,321,582	109.4%	-284,749	6,164,400	3,595,900	638,403	3,509,167	97.6%	86,733	187,585
Repairs & Maintenance Services	4,707,140	2,745,832	1,860,693	67.8%	885,139	5,194,500	3,030,125	320,750	2,128,944	70.3%	901,181	268,251
Internal Service Fees	56,387,300	32,892,592	30,547,231	92.9%	2,345,361	55,694,000	32,488,167	4,553,249	33,292,115	102.5%	-803,949	2,744,884
Transfers to Other Funds & Units	56,819,000	33,144,417	29,608,551	89.3%	3,535,866	60,434,600	35,253,517	9,858,213	30,256,627	85.8%	4,996,890	648,076
All Other Expenses	113,193,775	66,029,702	84,315,835	127.7%	-18,286,133	106,240,861	61,973,836	12,174,912	86,457,109	139.5%	-24,483,273	2,141,274
<b>TOTAL EXPENSES</b>	<b>682,498,362</b>	<b>398,124,044</b>	<b>402,402,897</b>	<b>101.1%</b>	<b>-4,278,853</b>	<b>707,650,411</b>	<b>412,796,073</b>	<b>64,676,249</b>	<b>419,021,047</b>	<b>101.5%</b>	<b>-6,224,974</b>	<b>16,618,150</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	50,657,800	29,550,383	20,085,823	68.0%	-9,464,560	51,800,000	30,216,667	2,767,119	23,779,750	78.7%	-6,436,917	3,693,927
Other Governments & Agencies					0						0	
Federal Direct	8,931,700	5,210,158	410,478	7.9%	-4,799,680	9,009,700	5,255,658	563,725	2,375,234	45.2%	-2,880,424	1,964,756
Fed Through State Pass-Through	1,524,300	889,175	573,322	64.5%	-315,853	1,519,800	886,550	120,089	526,589	59.4%	-359,961	-46,733
Fed Through Other Pass-Through	6,023,300	3,513,592	3,291,681	93.7%	-221,911	8,503,400	4,960,317	672,857	2,732,078	55.1%	-2,228,239	-559,603
State Direct	55,276,600	32,244,683	22,126,389	68.6%	-10,118,294	57,080,250	33,296,813	5,402,278	23,239,464	69.8%	-10,057,349	1,113,075
Other Government & Agencies	3,774,600	2,201,850	1,948,461	88.5%	-253,389	670,600	391,183	371,922	2,642,636	675.5%	2,251,453	694,175
Subtotal Other Governments & Agencies	75,530,500	44,059,458	28,350,331	64.3%	-15,709,127	76,783,750	44,790,521	7,130,872	31,516,002	70.4%	-13,274,519	3,165,671
Other Program Revenue	8,099,000	4,724,417	4,700,828	99.5%	-23,589	12,682,900	7,398,358	929,655	5,729,344	77.4%	-1,669,014	1,028,516
<b>TOTAL PROGRAM REVENUE</b>	<b>134,287,300</b>	<b>78,334,258</b>	<b>53,136,982</b>	<b>67.8%</b>	<b>-25,197,276</b>	<b>141,266,650</b>	<b>82,405,546</b>	<b>10,827,645</b>	<b>61,025,095</b>	<b>74.1%</b>	<b>-21,380,451</b>	<b>7,888,113</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	344,886,200	201,183,617	153,204,262	76.2%	-47,979,355	350,229,500	204,300,542	37,548,837	158,164,542	77.4%	-46,136,000	4,960,280
Local Option Sales Tax	92,397,100	53,898,308	38,084,534	70.7%	-15,813,774	96,093,000	56,054,250	7,611,648	38,934,533	69.5%	-17,119,717	849,999
Other Tax, Licences & Permits	86,371,200	50,383,200	45,003,079	89.3%	-5,380,121	89,389,200	52,143,700	6,692,336	47,065,978	90.3%	-5,077,722	2,062,899
Fines, Forfeits & Penalties	13,766,800	8,030,633	7,802,315	97.2%	-228,318	13,916,600	8,118,017	532,718	7,060,252	87.0%	-1,057,765	-742,063
Compensation from Property	241,700	140,992	294,584	208.9%	153,592	244,700	142,742	41,815	149,878	105.0%	7,136	-144,706
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>537,663,000</b>	<b>313,636,750</b>	<b>244,388,774</b>	<b>77.9%</b>	<b>-69,247,976</b>	<b>549,873,000</b>	<b>320,759,250</b>	<b>52,427,353</b>	<b>251,375,183</b>	<b>78.4%</b>	<b>-69,384,067</b>	<b>6,986,409</b>
Transfers From Other Funds & Units	8,415,200	4,908,867	4,505,483	91.8%	-403,384	9,494,300	5,538,342	1,143,043	4,594,535	83.0%	-943,807	89,052
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>680,365,500</b>	<b>396,879,875</b>	<b>302,031,239</b>	<b>76.1%</b>	<b>-94,848,636</b>	<b>700,633,950</b>	<b>408,703,138</b>	<b>64,398,042</b>	<b>316,994,813</b>	<b>77.6%</b>	<b>-91,708,325</b>	<b>14,963,574</b>

Metro Government of Nashville  
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**USD General**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	42,714,300	24,916,675	17,605,929	70.7%	7,310,746	43,470,300	25,357,675	2,744,529	18,382,162	72.5%	6,975,513	776,233
Overtime	735,000	428,750	1,420,719	331.4%	-991,969	970,100	565,892	193,811	1,879,430	332.1%	-1,313,539	458,711
All Other Salary Codes	1,002,500	584,792	7,173,336	1226.6%	-6,588,544	1,002,500	584,792	930,428	7,480,583	1279.2%	-6,895,791	307,247
<b>Total Salaries</b>	<b>44,451,800</b>	<b>25,930,217</b>	<b>26,199,985</b>	<b>101.0%</b>	<b>-269,768</b>	<b>45,442,900</b>	<b>26,508,358</b>	<b>3,868,768</b>	<b>27,742,175</b>	<b>104.7%</b>	<b>-1,233,816</b>	<b>1,542,190</b>
<b>Fringes</b>	<b>21,074,400</b>	<b>12,293,400</b>	<b>11,088,122</b>	<b>90.2%</b>	<b>1,205,278</b>	<b>21,569,900</b>	<b>12,582,442</b>	<b>1,658,475</b>	<b>11,751,131</b>	<b>93.4%</b>	<b>831,311</b>	<b>663,009</b>
Other Expenses:												
Utilities	4,996,800	2,914,800	2,554,915	87.7%	359,885	5,128,000	2,991,333	452,498	2,657,543	88.8%	333,790	102,628
Professional & Purchased Services	478,000	278,833	200,865	72.0%	77,968	477,200	278,367	68,243	186,222	66.9%	92,145	-14,643
Travel, Tuition & Dues	2,000	1,167	483	41.4%	683	1,000	583	35	348	59.6%	235	-135
Communications	127,000	74,083	86,694	117.0%	-12,610	131,100	76,475	18,329	131,321	171.7%	-54,846	44,627
Repairs & Maintenance Services	75,000	43,750	47,252	108.0%	-3,502	50,900	29,692	13,474	30,864	103.9%	-1,172	-16,388
Internal Service Fees	4,707,500	2,746,042	2,706,013	98.5%	40,029	4,766,400	2,780,400	428,844	3,047,141	109.6%	-266,741	341,128
Transfers to Other Funds & Units	27,478,400	16,029,067	14,806,450	92.4%	1,222,616	29,647,300	17,294,258	3,772,867	16,112,756	93.2%	1,181,503	1,306,306
All Other Expenses	539,400	314,650	352,525	112.0%	-37,875	382,700	223,242	75,723	553,407	247.9%	-330,165	200,882
<b>TOTAL EXPENSES</b>	<b>103,930,300</b>	<b>60,626,008</b>	<b>58,043,303</b>	<b>95.7%</b>	<b>2,582,705</b>	<b>107,597,400</b>	<b>62,765,150</b>	<b>10,357,255</b>	<b>62,212,906</b>	<b>99.1%</b>	<b>552,244</b>	<b>4,169,603</b>
<b>PROGRAM REVENUE:</b>												
Charges, Commissions & Fees	688,500	401,625	410,272	102.2%	8,647	765,000	446,250	21,022	486,817	109.1%	40,567	76,545
Other Governments & Agencies												
Federal Direct	450,000	262,500	0	0.0%	-262,500	450,000	262,500	0	0	0.0%	-262,500	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	8,622,000	5,029,500	625,000	12.4%	-4,404,500	8,799,200	5,132,867	125,000	625,000	12.2%	-4,507,867	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	9,072,000	5,292,000	625,000	11.8%	-4,667,000	9,249,200	5,395,367	125,000	625,000	11.6%	-4,770,367	0
Other Program Revenue	0	0	110,026	0.0%	110,026	0	0	24,192	226,184	0.0%	226,184	116,158
<b>TOTAL PROGRAM REVENUE</b>	<b>9,760,500</b>	<b>5,693,625</b>	<b>1,145,297</b>	<b>20.1%</b>	<b>-4,548,328</b>	<b>10,014,200</b>	<b>5,841,617</b>	<b>170,214</b>	<b>1,338,001</b>	<b>22.9%</b>	<b>-4,503,616</b>	<b>192,704</b>
<b>NON-PROGRAM REVENUE:</b>												
Property Taxes	81,248,200	47,394,783	37,405,264	78.9%	-9,989,519	83,973,100	48,984,308	8,840,173	36,307,348	74.1%	-12,676,960	-1,097,916
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	12,545,600	7,318,267	10,578,068	144.5%	3,259,801	12,922,000	7,537,833	716,007	13,740,282	182.3%	6,202,449	3,162,214
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>93,793,800</b>	<b>54,713,050</b>	<b>47,983,332</b>	<b>87.7%</b>	<b>-6,729,718</b>	<b>96,895,100</b>	<b>56,522,142</b>	<b>9,556,180</b>	<b>50,047,630</b>	<b>88.5%</b>	<b>-6,474,512</b>	<b>2,064,298</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>103,554,300</b>	<b>60,406,675</b>	<b>49,128,630</b>	<b>81.3%</b>	<b>-11,278,045</b>	<b>106,909,300</b>	<b>62,363,758</b>	<b>9,726,394</b>	<b>51,385,631</b>	<b>82.4%</b>	<b>-10,978,127</b>	<b>2,257,001</b>

**BUDGET ACCOUNTABILITY REPORT**

**January 2008**

**SECTION - II**

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

**BUDGET ACCOUNTABILITY REPORT CARD**  
**Enterprise, Internal Service and Special Revenue Funds**  
**January 2008**

Department	Submission Timeliness	Budget Variance	Revenue Variance	Position Control	
60180	Community Ed Alliance	On Time	-9.1%	21.8%	over 1.0
60162	Convention Center	On Time	-10.7%	1.0%	No Variance
30130	DA - Mediation	On Time	-92.2%	0.5%	N/A
30101	DA - Metro Major Drug Enf	On Time	38.6%	260.7%	N/A
60152	Farmer's Market	On Time	-14.0%	120.9%	No Variance
51100	Finance - Fac Planning	On Time	-16.3%	-75.2%	No Variance
51115	Finance - Finance Svcs	On Time	-6.0%	4.4%	No Variance
51180	Finance - Treasury	On Time	0.5%	-24.1%	No Variance
51112	Gen Svcs - Call Center	On Time	13.1%	-1.5%	No Variance
51113	Gen Svcs - Fac Maint/Sec	On Time	-18.3%	-3.3%	No Variance
51154	Gen Svcs - Fleet Mgmt	On Time	77.8%	80.2%	No Variance
51110	Gen Svcs - Payment Services	On Time	-14.5%	0.9%	No Variance
51151	Gen Svcs - Postal	On Time	-6.3%	7.4%	No Variance
51153	Gen Svcs - Radio Shop	On Time	0.4%	13.0%	No Variance
51111	Gen Svcs - Shared Business Office	On Time	-10.4%	2.4%	No Variance
61190	Gen Svcs-Surplus Prop-E-Bid	On Time	-26.5%	2.7%	No Variance
32200	Health-Grant Fund	On Time	-15.3%	-28.5%	No Variance
51108	Human Resources	On Time	-15.2%	1.0%	No Variance
51137	Information Technology Service	On Time	-3.6%	-6.7%	No Variance
51148	Internal Audit	On Time	-61.9%	16.2%	No Variance
50110	Law-Empl Safety & Risk Management	On Time	25.6%	31.3%	No Variance
31500	MAC	On Time	13.9%	27.3%	No Variance
35131	MNPS	N/A	-5.5%	-16.0%	N/A
60161	Municipal Auditorium	On Time	-12.7%	40.3%	No Variance
31000	NCAC	On Time	0.0%	-3.8%	No Variance
30148	Police - Secondary Employ	On Time	-22.7%	-32.7%	No Variance
30200	Police Task Force Fd	On Time	310.0%	-84.8%	N/A
30200	Police Task Force Fd(MDHA)	On Time	-15.6%	-25.3%	No Variance
30200	Police - USD	On Time	28.6%	N/A	N/A
61190	Police - Veh Impound	On Time	-24.4%	-18.1%	No Variance
30501	PW - Solid Waste	On Time	-13.3%	20.8%	No Variance
30145	Sheriff - CCA	On Time	-16.5%	-38.5%	No Variance
60008	Sports Authority	On Time	959.6%	949.0%	No Variance
60156	State Fair - Fair Only	On Time	26.0%	12.2%	No Variance
60156	State Fair - All Other	On Time	-7.8%	-10.7%	No Variance
67331	Water Services	On Time	-1.4%	5.3%	No Variance
37100	W & S - Stormwater	On Time	-29.6%	-8.1%	No Variance

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

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**Community Education Alliance**  
Community Education Alliance

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	644,900	376,192	318,982	84.8%	57,210	695,200	405,533	44,064	362,601	89.4%	42,932	43,619
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	4,500	2,625	14,742	561.6%	-12,117	3,900	2,275	3,856	22,024	968.1%	-19,749	7,282
<b>Total Salaries</b>	<b>649,400</b>	<b>378,817</b>	<b>333,724</b>	<b>88.1%</b>	<b>45,092</b>	<b>699,100</b>	<b>407,808</b>	<b>47,920</b>	<b>384,625</b>	<b>94.3%</b>	<b>23,183</b>	<b>50,901</b>
<b>Fringes</b>	<b>256,500</b>	<b>149,625</b>	<b>101,429</b>	<b>67.8%</b>	<b>48,196</b>	<b>275,000</b>	<b>160,417</b>	<b>17,484</b>	<b>123,896</b>	<b>77.2%</b>	<b>36,521</b>	<b>22,467</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	98,100	57,225	58	0.1%	57,167	5,700	3,325	0	2,747	82.6%	578	2,689
Travel, Tuition & Dues	12,100	7,058	4,517	64.0%	2,541	12,700	7,408	292	5,345	72.1%	2,064	828
Communications	63,000	36,750	29,745	80.9%	7,005	59,900	34,942	6,981	27,441	78.5%	7,500	-2,304
Repairs & Maintenance Services	1,200	700	0	0.0%	700	1,200	700	888	888	126.9%	-188	888
Internal Service Fees	22,800	13,300	13,193	99.2%	107	26,300	15,342	2,482	17,377	113.3%	-2,035	4,184
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,400	19,483	21,828	112.0%	-2,345	50,000	29,167	5,647	36,844	126.3%	-7,677	15,016
<b>TOTAL EXPENSES</b>	<b>1,136,500</b>	<b>662,958</b>	<b>504,495</b>	<b>76.1%</b>	<b>158,463</b>	<b>1,129,900</b>	<b>659,108</b>	<b>81,695</b>	<b>599,163</b>	<b>90.9%</b>	<b>59,946</b>	<b>94,668</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	173,900	101,442	76,321	75.2%	-25,121	173,900	101,442	8,292	86,498	85.3%	-14,944	10,177
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>173,900</b>	<b>101,442</b>	<b>76,321</b>	<b>75.2%</b>	<b>-25,121</b>	<b>173,900</b>	<b>101,442</b>	<b>8,292</b>	<b>86,498</b>	<b>85.3%</b>	<b>-14,944</b>	<b>10,177</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	962,600	561,517	723,700	128.9%	162,183	956,000	557,667	238,600	716,418	128.5%	158,751	-7,282
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,136,500</b>	<b>662,958</b>	<b>800,021</b>	<b>120.7%</b>	<b>137,063</b>	<b>1,129,900</b>	<b>659,108</b>	<b>246,892</b>	<b>802,916</b>	<b>121.8%</b>	<b>143,808</b>	<b>2,895</b>

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**Convention Center**  
 Convention Center

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,101,100	1,225,642	984,564	80.3%	241,078	2,198,300	1,282,342	138,144	1,044,950	81.5%	237,392	60,386
Overtime	5,000	2,917	8,372	287.0%	-5,455	15,000	8,750	677	4,025	46.0%	4,725	-4,347
All Other Salary Codes	36,400	21,233	172,044	810.3%	-150,811	41,100	23,975	20,763	187,015	780.0%	-163,040	14,971
<b>Total Salaries</b>	<b>2,142,500</b>	<b>1,249,792</b>	<b>1,164,980</b>	<b>93.2%</b>	<b>84,812</b>	<b>2,254,400</b>	<b>1,315,067</b>	<b>159,584</b>	<b>1,235,990</b>	<b>94.0%</b>	<b>79,077</b>	<b>71,010</b>
<b>Fringes</b>	<b>729,500</b>	<b>425,542</b>	<b>392,199</b>	<b>92.2%</b>	<b>33,343</b>	<b>848,000</b>	<b>494,667</b>	<b>59,470</b>	<b>435,698</b>	<b>88.1%</b>	<b>58,968</b>	<b>43,499</b>
Other Expenses:												
Utilities	1,300,300	758,508	702,383	92.6%	56,125	1,255,100	732,142	168,404	745,964	101.9%	-13,822	43,581
Professional & Purchased Services	755,000	440,417	403,464	91.6%	36,953	774,000	451,500	73,759	354,395	78.5%	97,105	-49,069
Travel, Tuition & Dues	144,000	84,000	54,425	64.8%	29,575	154,100	89,892	5,722	55,660	61.9%	34,232	1,235
Communications	135,500	79,042	24,195	30.6%	54,847	241,000	140,583	7,949	36,007	25.6%	104,577	11,812
Repairs & Maintenance Services	264,100	154,058	93,518	60.7%	60,540	261,200	152,367	16,177	119,078	78.2%	33,289	25,560
Internal Service Fees	229,600	133,933	129,456	96.7%	4,477	212,600	124,017	17,320	121,436	97.9%	2,581	-8,020
Transfers to Other Funds & Units	0	0	3,881	0.0%	-3,881	0	0	75	150	0.0%	-150	-3,731
All Other Expenses	333,800	194,717	208,291	107.0%	-13,574	355,300	207,258	19,116	204,964	98.9%	2,294	-3,327
<b>TOTAL EXPENSES</b>	<b>6,034,300</b>	<b>3,520,008</b>	<b>3,176,792</b>	<b>90.2%</b>	<b>343,217</b>	<b>6,355,700</b>	<b>3,707,492</b>	<b>527,576</b>	<b>3,309,342</b>	<b>89.3%</b>	<b>398,151</b>	<b>132,550</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,628,300	2,699,842	2,825,214	104.6%	125,372	5,287,100	3,084,142	264,981	3,090,982	100.2%	6,840	265,768
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>4,628,300</b>	<b>2,699,842</b>	<b>2,825,214</b>	<b>104.6%</b>	<b>125,372</b>	<b>5,287,100</b>	<b>3,084,142</b>	<b>264,981</b>	<b>3,090,982</b>	<b>100.2%</b>	<b>6,840</b>	<b>265,768</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	1,406,000	820,167	888,419	108.3%	68,252	1,068,600	623,350	46,791	653,031	104.8%	29,681	-235,388
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>6,034,300</b>	<b>3,520,008</b>	<b>3,713,633</b>	<b>105.5%</b>	<b>193,625</b>	<b>6,355,700</b>	<b>3,707,492</b>	<b>311,773</b>	<b>3,744,013</b>	<b>101.0%</b>	<b>36,521</b>	<b>30,380</b>

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**District Attorney**  
 Mediation Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<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	108,200	63,117	49,020	77.7%	14,097	97,500	56,875	0	3,120	5.5%	53,755	-45,900
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	875	1,340	0.0%	-1,340	1,340
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>108,200</b>	<b>63,117</b>	<b>49,020</b>	<b>77.7%</b>	<b>14,097</b>	<b>97,500</b>	<b>56,875</b>	<b>875</b>	<b>4,460</b>	<b>7.8%</b>	<b>52,415</b>	<b>-44,560</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	620	0.0%	620	0	0	490	3,145	0.0%	3,145	2,525
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>620</b>	<b>0.0%</b>	<b>620</b>	<b>0</b>	<b>0</b>	<b>490</b>	<b>3,145</b>	<b>0.0%</b>	<b>3,145</b>	<b>2,525</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	108,200	63,117	55,281	87.6%	-7,836	97,500	56,875	3,049	53,991	94.9%	-2,884	-1,290
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>108,200</b>	<b>63,117</b>	<b>55,281</b>	<b>87.6%</b>	<b>-7,836</b>	<b>97,500</b>	<b>56,875</b>	<b>3,049</b>	<b>53,991</b>	<b>94.9%</b>	<b>-2,884</b>	<b>-1,290</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>108,200</b>	<b>63,117</b>	<b>55,901</b>	<b>88.6%</b>	<b>-7,216</b>	<b>97,500</b>	<b>56,875</b>	<b>3,540</b>	<b>57,136</b>	<b>100.5%</b>	<b>261</b>	<b>1,235</b>

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**District Attorney**  
 Metro Major Drug Enforcement

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	565,000	329,583	199,839	60.6%	129,744	564,300	329,175	14,387	216,238	65.7%	112,937	16,399
Overtime	150,000	87,500	65,810	75.2%	21,690	150,000	87,500	204	1,751	2.0%	85,749	-64,059
All Other Salary Codes	700	408	14,170	3470.2%	-13,762	700	408	770	22,702	5559.6%	-22,293	8,532
<b>Total Salaries</b>	<b>715,700</b>	<b>417,492</b>	<b>279,819</b>	<b>67.0%</b>	<b>137,672</b>	<b>715,000</b>	<b>417,083</b>	<b>15,361</b>	<b>240,691</b>	<b>57.7%</b>	<b>176,393</b>	<b>-39,128</b>
<b>Fringes</b>	<b>148,500</b>	<b>86,625</b>	<b>76,200</b>	<b>88.0%</b>	<b>10,425</b>	<b>148,300</b>	<b>86,508</b>	<b>3,647</b>	<b>64,954</b>	<b>75.1%</b>	<b>21,555</b>	<b>-11,246</b>
Other Expenses:												
Utilities	20,800	12,133	12,741	105.0%	-608	20,800	12,133	2,028	12,016	99.0%	118	-725
Professional & Purchased Services	313,900	183,108	145,089	79.2%	38,019	313,900	183,108	7,978	188,970	103.2%	-5,862	43,881
Travel, Tuition & Dues	28,800	16,800	8,252	49.1%	8,548	28,800	16,800	5,592	11,892	70.8%	4,908	3,640
Communications	187,700	109,492	72,204	65.9%	37,288	187,900	109,608	9,514	88,533	80.8%	21,075	16,329
Repairs & Maintenance Services	50,000	29,167	43,045	147.6%	-13,878	50,000	29,167	5,066	47,208	161.9%	-18,041	4,163
Internal Service Fees	94,000	54,833	55,134	100.5%	-300	62,000	36,167	8,685	51,080	141.2%	-14,913	-4,054
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-505,100	-294,642	15,102	-5.1%	-309,744	-545,100	-317,975	20,816	88,021	-27.7%	-405,996	72,919
<b>TOTAL EXPENSES</b>	<b>1,054,300</b>	<b>615,008</b>	<b>707,586</b>	<b>115.1%</b>	<b>-92,578</b>	<b>981,600</b>	<b>572,600</b>	<b>78,688</b>	<b>793,365</b>	<b>138.6%</b>	<b>-220,765</b>	<b>85,779</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	175	0	0.0%	-175	200	117	0	0	0.0%	-117	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	25,131	0.0%	25,131	0	0	867	867	0.0%	867	-24,264
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	25,131	0.0%	25,131	0	0	867	867	0.0%	867	-24,264
Other Program Revenue	0	0	59,786	0.0%	59,786	0	0	9,892	63,741	0.0%	63,741	3,955
<b>TOTAL PROGRAM REVENUE</b>	<b>300</b>	<b>175</b>	<b>84,917</b>	<b>48523.9%</b>	<b>84,742</b>	<b>200</b>	<b>117</b>	<b>10,759</b>	<b>64,608</b>	<b>55378.1%</b>	<b>64,491</b>	<b>-20,309</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	6,480	0.0%	6,480	0	0	0	33,178	0.0%	33,178	26,698
Fines, Forfeits & Penalties	1,054,000	614,833	587,834	95.6%	-26,999	981,400	572,483	64,307	1,967,712	343.7%	1,395,229	1,379,878
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>1,054,000</b>	<b>614,833</b>	<b>594,315</b>	<b>96.7%</b>	<b>-20,518</b>	<b>981,400</b>	<b>572,483</b>	<b>64,307</b>	<b>2,000,890</b>	<b>349.5%</b>	<b>1,428,407</b>	<b>1,406,575</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>1,054,300</b>	<b>615,008</b>	<b>679,232</b>	<b>110.4%</b>	<b>64,224</b>	<b>981,600</b>	<b>572,600</b>	<b>75,065</b>	<b>2,065,498</b>	<b>360.7%</b>	<b>1,492,898</b>	<b>1,386,266</b>

Metro Government of Nashville  
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**Farmer's Market**  
Farmer's Market

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	291,200	169,867	147,450	86.8%	22,417	301,000	175,583	20,258	151,933	86.5%	23,650	4,483
Overtime	6,800	3,967	3,049	76.9%	918	6,800	3,967	407	2,128	53.7%	1,838	-921
All Other Salary Codes	8,000	4,667	21,002	450.0%	-16,335	8,000	4,667	1,110	8,011	171.7%	-3,344	-12,991
<b>Total Salaries</b>	<b>306,000</b>	<b>178,500</b>	<b>171,501</b>	<b>96.1%</b>	<b>6,999</b>	<b>315,800</b>	<b>184,217</b>	<b>21,774</b>	<b>162,072</b>	<b>88.0%</b>	<b>22,144</b>	<b>-9,429</b>
<b>Fringes</b>	<b>126,100</b>	<b>73,558</b>	<b>59,610</b>	<b>81.0%</b>	<b>13,949</b>	<b>126,100</b>	<b>73,558</b>	<b>8,196</b>	<b>60,202</b>	<b>81.8%</b>	<b>13,356</b>	<b>592</b>
Other Expenses:												
Utilities	195,000	113,750	111,958	98.4%	1,792	195,000	113,750	17,995	108,467	95.4%	5,283	-3,491
Professional & Purchased Services	164,300	95,842	86,690	90.5%	9,152	164,300	95,842	11,696	88,538	92.4%	7,304	1,848
Travel, Tuition & Dues	700	408	742	181.7%	-334	700	408	3	1,041	255.0%	-633	299
Communications	27,100	15,808	38,699	244.8%	-22,890	27,100	15,808	3,684	26,824	169.7%	-11,015	-11,875
Repairs & Maintenance Services	27,000	15,750	12,306	78.1%	3,444	27,000	15,750	4,166	17,130	108.8%	-1,380	4,824
Internal Service Fees	54,900	32,025	31,203	97.4%	822	59,600	34,767	4,799	33,572	96.6%	1,195	2,369
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	313,400	182,817	122,943	67.2%	59,873	315,900	184,275	18,521	120,249	65.3%	64,026	-2,694
<b>TOTAL EXPENSES</b>	<b>1,214,500</b>	<b>708,458</b>	<b>635,651</b>	<b>89.7%</b>	<b>72,807</b>	<b>1,231,500</b>	<b>718,375</b>	<b>90,834</b>	<b>618,095</b>	<b>86.0%</b>	<b>100,280</b>	<b>-17,556</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,028,200	599,783	542,305	90.4%	-57,478	919,200	536,200	51,041	527,494	98.4%	-8,706	-14,811
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>1,028,200</b>	<b>599,783</b>	<b>542,305</b>	<b>90.4%</b>	<b>-57,478</b>	<b>919,200</b>	<b>536,200</b>	<b>51,041</b>	<b>527,494</b>	<b>98.4%</b>	<b>-8,706</b>	<b>-14,811</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	150,500	0	0.0%	-150,500	0	0	657,094	657,094	0.0%	657,094	657,094
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,286,200</b>	<b>750,283</b>	<b>542,305</b>	<b>72.3%</b>	<b>-207,978</b>	<b>919,200</b>	<b>536,200</b>	<b>708,136</b>	<b>1,184,588</b>	<b>220.9%</b>	<b>648,388</b>	<b>642,283</b>

Metro Government of Nashville  
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**Finance**  
Facilities Planning Construction

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,121,200	654,033	515,445	78.8%	138,588	1,174,900	685,358	61,717	525,490	76.7%	159,869	10,045
Overtime	10,000	5,833	0	0.0%	5,833	10,000	5,833	0	0	0.0%	5,833	0
All Other Salary Codes	800	467	56,615	12131.9%	-56,149	800	467	17,748	75,857	16255.1%	-75,391	19,242
<b>Total Salaries</b>	<b>1,132,000</b>	<b>660,333</b>	<b>572,061</b>	<b>86.6%</b>	<b>88,273</b>	<b>1,185,700</b>	<b>691,658</b>	<b>79,465</b>	<b>601,347</b>	<b>86.9%</b>	<b>90,311</b>	<b>29,286</b>
<b>Fringes</b>	<b>464,200</b>	<b>270,783</b>	<b>175,544</b>	<b>64.8%</b>	<b>95,239</b>	<b>477,200</b>	<b>278,367</b>	<b>26,874</b>	<b>202,676</b>	<b>72.8%</b>	<b>75,691</b>	<b>27,132</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	400	233	3,897	1670.0%	-3,663	400	233	0	0	0.0%	233	-3,897
Travel, Tuition & Dues	39,300	22,925	1,619	7.1%	21,307	39,300	22,925	0	664	2.9%	22,261	-955
Communications	31,600	18,433	7,010	38.0%	11,423	31,600	18,433	931	-4,693	-25.5%	23,127	-11,703
Repairs & Maintenance Services	5,600	3,267	12	0.4%	3,255	5,600	3,267	12	97	3.0%	3,170	85
Internal Service Fees	294,000	171,500	165,437	96.5%	6,063	648,000	378,000	53,532	374,748	99.1%	3,252	209,311
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	75	0.0%	-75	75
All Other Expenses	78,500	45,792	29,960	65.4%	15,831	78,500	45,792	7,172	29,821	65.1%	15,971	-139
<b>TOTAL EXPENSES</b>	<b>2,045,600</b>	<b>1,193,267</b>	<b>955,539</b>	<b>80.1%</b>	<b>237,727</b>	<b>2,466,300</b>	<b>1,438,675</b>	<b>167,986</b>	<b>1,204,734</b>	<b>83.7%</b>	<b>233,941</b>	<b>249,195</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,045,600	1,193,267	557,822	46.7%	-635,445	2,466,300	1,438,675	-67,563	355,930	24.7%	-1,082,745	-201,892
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>2,045,600</b>	<b>1,193,267</b>	<b>557,822</b>	<b>46.7%</b>	<b>-635,445</b>	<b>2,466,300</b>	<b>1,438,675</b>	<b>-67,563</b>	<b>355,930</b>	<b>24.7%</b>	<b>-1,082,745</b>	<b>-201,892</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>2,045,600</b>	<b>1,193,267</b>	<b>557,822</b>	<b>46.7%</b>	<b>-635,445</b>	<b>2,466,300</b>	<b>1,438,675</b>	<b>-67,563</b>	<b>355,930</b>	<b>24.7%</b>	<b>-1,082,745</b>	<b>-201,892</b>

Metro Government of Nashville  
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**Finance**  
 Finance Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,557,500	3,241,875	2,559,926	79.0%	681,949	5,270,600	3,074,517	281,619	2,406,895	78.3%	667,622	-153,031
Overtime	1,200	700	1,192	170.3%	-492	1,200	700	0	9	1.3%	691	-1,183
All Other Salary Codes	32,500	18,958	424,703	2240.2%	-405,744	29,100	16,975	85,863	454,812	2679.3%	-437,837	30,109
<b>Total Salaries</b>	<b>5,591,200</b>	<b>3,261,533</b>	<b>2,985,820</b>	<b>91.5%</b>	<b>275,713</b>	<b>5,300,900</b>	<b>3,092,192</b>	<b>367,483</b>	<b>2,861,716</b>	<b>92.5%</b>	<b>230,475</b>	<b>-124,104</b>
<b>Fringes</b>	<b>1,960,600</b>	<b>1,143,683</b>	<b>1,031,208</b>	<b>90.2%</b>	<b>112,475</b>	<b>1,806,600</b>	<b>1,053,850</b>	<b>135,134</b>	<b>1,008,701</b>	<b>95.7%</b>	<b>45,149</b>	<b>-22,507</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	13,800	8,050	15,049	186.9%	-6,999	14,800	8,633	0	15,463	179.1%	-6,829	414
Travel, Tuition & Dues	116,700	68,075	32,073	47.1%	36,002	103,400	60,317	3,571	21,928	36.4%	38,388	-10,145
Communications	125,200	73,033	91,944	125.9%	-18,910	104,700	61,075	6,254	48,511	79.4%	12,564	-43,433
Repairs & Maintenance Services	20,000	11,667	2,013	17.3%	9,654	14,300	8,342	0	1,182	14.2%	7,160	-831
Internal Service Fees	1,529,900	892,442	887,949	99.5%	4,492	1,336,400	779,567	113,352	783,906	100.6%	-4,339	-104,043
Transfers to Other Funds & Units	0	0	300	0.0%	-300	0	0	0	6,546	0.0%	-6,546	6,246
All Other Expenses	149,500	87,208	96,948	111.2%	-9,740	145,400	84,817	5,999	89,401	105.4%	-4,584	-7,547
<b>TOTAL EXPENSES</b>	<b>9,506,900</b>	<b>5,545,692</b>	<b>5,143,305</b>	<b>92.7%</b>	<b>402,387</b>	<b>8,826,500</b>	<b>5,148,792</b>	<b>631,793</b>	<b>4,837,354</b>	<b>94.0%</b>	<b>311,438</b>	<b>-305,951</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,506,900	5,545,692	5,878,313	106.0%	332,621	8,826,500	5,148,792	646,907	5,373,791	104.4%	224,999	-504,522
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>9,506,900</b>	<b>5,545,692</b>	<b>5,878,313</b>	<b>106.0%</b>	<b>332,621</b>	<b>8,826,500</b>	<b>5,148,792</b>	<b>646,907</b>	<b>5,373,791</b>	<b>104.4%</b>	<b>224,999</b>	<b>-504,522</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	-1,319	0.0%	-1,319	0	0	0	0	0.0%	0	1,319
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-1,319</b>	<b>0.0%</b>	<b>-1,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,319</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>9,506,900</b>	<b>5,545,692</b>	<b>5,876,994</b>	<b>106.0%</b>	<b>331,302</b>	<b>8,826,500</b>	<b>5,148,792</b>	<b>646,907</b>	<b>5,373,791</b>	<b>104.4%</b>	<b>224,999</b>	<b>-503,203</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Finance  
Treasury

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	559,900	326,608	259,706	79.5%	66,903	518,300	302,342	33,123	255,113	84.4%	47,229	-4,593
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,700	992	53,668	5411.9%	-52,676	1,700	992	5,804	37,613	3792.9%	-36,621	-16,055
<b>Total Salaries</b>	<b>561,600</b>	<b>327,600</b>	<b>313,374</b>	<b>95.7%</b>	<b>14,226</b>	<b>520,000</b>	<b>303,333</b>	<b>38,927</b>	<b>292,726</b>	<b>96.5%</b>	<b>10,607</b>	<b>-20,648</b>
<b>Fringes</b>	<b>227,000</b>	<b>132,417</b>	<b>104,481</b>	<b>78.9%</b>	<b>27,935</b>	<b>209,800</b>	<b>122,383</b>	<b>12,700</b>	<b>93,569</b>	<b>76.5%</b>	<b>28,814</b>	<b>-10,912</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	7,600	4,433	65,698	1481.9%	-61,264	300	175	0	0	0.0%	175	-65,698
Travel, Tuition & Dues	13,000	7,583	557	7.3%	7,027	19,500	11,375	145	1,773	15.6%	9,602	1,216
Communications	14,900	8,692	3,826	44.0%	4,865	14,900	8,692	464	4,892	56.3%	3,800	1,066
Repairs & Maintenance Services	500	292	0	0.0%	292	500	292	0	0	0.0%	292	0
Internal Service Fees	209,600	122,267	122,694	100.3%	-428	201,500	117,542	16,422	115,727	98.5%	1,815	-6,967
Transfers to Other Funds & Units	339,900	198,275	254,175	128.2%	-55,900	330,200	192,617	82,300	246,900	128.2%	-54,283	-7,275
All Other Expenses	25,400	14,817	22,278	150.4%	-7,461	26,200	15,283	3,995	20,298	132.8%	-5,015	-1,980
<b>TOTAL EXPENSES</b>	<b>1,399,500</b>	<b>816,375</b>	<b>887,083</b>	<b>108.7%</b>	<b>-70,708</b>	<b>1,322,900</b>	<b>771,692</b>	<b>154,953</b>	<b>775,886</b>	<b>100.5%</b>	<b>-4,194</b>	<b>-111,197</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,399,500	816,375	511,418	62.6%	-304,957	1,322,900	771,692	66,632	585,939	75.9%	-185,753	74,521
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>1,399,500</b>	<b>816,375</b>	<b>511,418</b>	<b>62.6%</b>	<b>-304,957</b>	<b>1,322,900</b>	<b>771,692</b>	<b>66,632</b>	<b>585,939</b>	<b>75.9%</b>	<b>-185,753</b>	<b>74,521</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>1,399,500</b>	<b>816,375</b>	<b>511,418</b>	<b>62.6%</b>	<b>-304,957</b>	<b>1,322,900</b>	<b>771,692</b>	<b>66,632</b>	<b>585,939</b>	<b>75.9%</b>	<b>-185,753</b>	<b>74,521</b>

Metro Government of Nashville  
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**General Services**  
 Customer Call Center

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	348,500	203,292	133,447	65.6%	69,845	340,600	198,683	27,068	216,136	108.8%	-17,453	82,689
Overtime	0	0	0	0.0%	0	0	0	0	25	0.0%	-25	25
All Other Salary Codes	18,200	10,617	23,375	220.2%	-12,759	41,200	24,033	7,173	36,262	150.9%	-12,228	12,887
<b>Total Salaries</b>	<b>366,700</b>	<b>213,908</b>	<b>156,822</b>	<b>73.3%</b>	<b>57,086</b>	<b>381,800</b>	<b>222,717</b>	<b>34,241</b>	<b>252,423</b>	<b>113.3%</b>	<b>-29,706</b>	<b>95,601</b>
<b>Fringes</b>	<b>170,700</b>	<b>99,575</b>	<b>68,655</b>	<b>68.9%</b>	<b>30,920</b>	<b>182,900</b>	<b>106,692</b>	<b>14,180</b>	<b>103,832</b>	<b>97.3%</b>	<b>2,859</b>	<b>35,177</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	300	175	21	12.0%	154	0	0	0	0	0.0%	0	-21
Travel, Tuition & Dues	5,300	3,092	1,075	34.8%	2,017	5,600	3,267	0	182	5.6%	3,085	-893
Communications	4,700	2,742	658	24.0%	2,084	3,600	2,100	78	1,552	73.9%	548	894
Repairs & Maintenance Services	200	117	0	0.0%	117	0	0	0	0	0.0%	0	0
Internal Service Fees	232,100	135,392	141,525	104.5%	-6,133	269,200	157,033	23,622	165,408	105.3%	-8,375	23,883
Transfers to Other Funds & Units	0	0	0	0.0%	0	359,200	209,533	89,800	269,400	128.6%	-59,867	269,400
All Other Expenses	3,600	2,100	4,019	191.4%	-1,919	5,800	3,383	1,057	4,536	134.1%	-1,153	517
<b>TOTAL EXPENSES</b>	<b>783,600</b>	<b>457,100</b>	<b>372,776</b>	<b>81.6%</b>	<b>84,324</b>	<b>1,208,100</b>	<b>704,725</b>	<b>162,978</b>	<b>797,333</b>	<b>113.1%</b>	<b>-92,608</b>	<b>424,557</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	783,600	457,100	463,040	101.3%	5,940	1,208,100	704,725	98,929	694,123	98.5%	-10,602	231,083
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>783,600</b>	<b>457,100</b>	<b>463,040</b>	<b>101.3%</b>	<b>5,940</b>	<b>1,208,100</b>	<b>704,725</b>	<b>98,929</b>	<b>694,123</b>	<b>98.5%</b>	<b>-10,602</b>	<b>231,083</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>783,600</b>	<b>457,100</b>	<b>463,040</b>	<b>101.3%</b>	<b>5,940</b>	<b>1,208,100</b>	<b>704,725</b>	<b>98,929</b>	<b>694,123</b>	<b>98.5%</b>	<b>-10,602</b>	<b>231,083</b>

Metro Government of Nashville  
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**General Services**

Facilities Maintenance and Security

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,478,300	862,342	844,185	97.9%	18,157	2,182,300	1,273,008	115,917	874,640	68.7%	398,369	30,455
Overtime	13,800	8,050	18,215	226.3%	-10,165	28,700	16,742	4,863	14,209	84.9%	2,533	-4,006
All Other Salary Codes	132,900	77,525	162,952	210.2%	-85,427	242,000	141,167	23,498	171,759	121.7%	-30,592	8,807
<b>Total Salaries</b>	<b>1,625,000</b>	<b>947,917</b>	<b>1,025,352</b>	<b>108.2%</b>	<b>-77,436</b>	<b>2,453,000</b>	<b>1,430,917</b>	<b>144,278</b>	<b>1,060,607</b>	<b>74.1%</b>	<b>370,309</b>	<b>35,255</b>
<b>Fringes</b>	<b>1,100,100</b>	<b>641,725</b>	<b>395,026</b>	<b>61.6%</b>	<b>246,699</b>	<b>1,354,500</b>	<b>790,125</b>	<b>57,095</b>	<b>409,091</b>	<b>51.8%</b>	<b>381,034</b>	<b>14,065</b>
Other Expenses:												
Utilities	5,225,400	3,048,150	3,114,625	102.2%	-66,475	7,516,300	4,384,508	546,668	3,306,320	75.4%	1,078,189	191,695
Professional & Purchased Services	3,201,500	1,867,542	2,961,649	158.6%	-1,094,107	5,700,000	3,325,000	571,409	2,905,704	87.4%	419,296	-55,945
Travel, Tuition & Dues	21,600	12,600	5,209	41.3%	7,392	15,800	9,217	3,044	7,204	78.2%	2,012	1,995
Communications	72,300	42,175	79,534	188.6%	-37,359	141,800	82,717	9,312	67,294	81.4%	15,422	-12,240
Repairs & Maintenance Services	4,914,100	2,866,558	820,765	28.6%	2,045,793	1,523,600	888,767	365,358	1,062,654	119.6%	-173,888	241,889
Internal Service Fees	774,600	451,850	462,498	102.4%	-10,648	551,700	321,825	48,597	341,620	106.2%	-19,795	-120,878
Transfers to Other Funds & Units	980,200	571,783	735,300	128.6%	-163,517	1,152,500	672,292	288,119	864,356	128.6%	-192,065	129,056
All Other Expenses	649,900	379,108	467,779	123.4%	-88,670	1,722,300	1,004,675	127,805	523,253	52.1%	481,422	55,474
<b>TOTAL EXPENSES</b>	<b>18,564,700</b>	<b>10,829,408</b>	<b>10,067,738</b>	<b>93.0%</b>	<b>761,670</b>	<b>22,131,500</b>	<b>12,910,042</b>	<b>2,161,686</b>	<b>10,548,104</b>	<b>81.7%</b>	<b>2,361,938</b>	<b>480,366</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,861,900	10,419,442	7,339,242	70.4%	-3,080,200	21,331,500	12,443,375	1,727,300	12,067,609	97.0%	-375,766	4,728,367
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	406	0.0%	406	0	0	30	445	0.0%	445	39
<b>TOTAL PROGRAM REVENUE</b>	<b>17,861,900</b>	<b>10,419,442</b>	<b>7,339,648</b>	<b>70.4%</b>	<b>-3,079,794</b>	<b>21,331,500</b>	<b>12,443,375</b>	<b>1,727,330</b>	<b>12,068,054</b>	<b>97.0%</b>	<b>-375,321</b>	<b>4,728,406</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	702,800	409,967	50	0.0%	-409,917	800,000	466,667	84,332	421,832	90.4%	-44,835	421,782
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>18,564,700</b>	<b>10,829,408</b>	<b>7,339,698</b>	<b>67.8%</b>	<b>-3,489,710</b>	<b>22,131,500</b>	<b>12,910,042</b>	<b>1,811,663</b>	<b>12,489,886</b>	<b>96.7%</b>	<b>-420,156</b>	<b>5,150,188</b>

Metro Government of Nashville  
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General Services  
Fleet Management

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,176,200	1,852,783	1,755,316	94.7%	97,467	3,328,800	1,941,800	235,828	1,866,119	96.1%	75,681	110,803
Overtime	126,600	73,850	89,576	121.3%	-15,726	119,200	69,533	11,346	74,934	107.8%	-5,401	-14,642
All Other Salary Codes	640,000	373,333	393,031	105.3%	-19,698	606,300	353,675	55,504	396,501	112.1%	-42,826	3,470
<b>Total Salaries</b>	<b>3,942,800</b>	<b>2,299,967</b>	<b>2,237,923</b>	<b>97.3%</b>	<b>62,043</b>	<b>4,054,300</b>	<b>2,365,008</b>	<b>302,679</b>	<b>2,337,554</b>	<b>98.8%</b>	<b>27,454</b>	<b>99,631</b>
<b>Fringes</b>	<b>1,592,300</b>	<b>928,842</b>	<b>912,436</b>	<b>98.2%</b>	<b>16,406</b>	<b>1,758,700</b>	<b>1,025,908</b>	<b>131,027</b>	<b>985,137</b>	<b>96.0%</b>	<b>40,771</b>	<b>72,701</b>
Other Expenses:												
Utilities	100	58	0	0.0%	58	100	58	0	0	0.0%	58	0
Professional & Purchased Services	113,300	66,092	107,141	162.1%	-41,050	92,200	53,783	3,151	30,637	57.0%	23,147	-76,504
Travel, Tuition & Dues	47,700	27,825	10,955	39.4%	16,870	34,500	20,125	481	9,442	46.9%	10,683	-1,513
Communications	68,400	39,900	38,454	96.4%	1,446	66,600	38,850	4,745	36,981	95.2%	1,869	-1,473
Repairs & Maintenance Services	1,005,800	586,717	656,630	111.9%	-69,913	1,067,600	622,767	98,171	485,691	78.0%	137,076	-170,939
Internal Service Fees	1,812,700	1,057,408	1,090,714	103.1%	-33,306	2,430,100	1,417,558	203,996	1,425,823	100.6%	-8,265	335,109
Transfers to Other Funds & Units	0	0	375	0.0%	-375	0	0	0	8,163	0.0%	-8,163	7,788
All Other Expenses	9,180,500	5,355,292	12,129,775	226.5%	-6,774,483	8,909,300	5,197,092	2,096,290	13,780,621	265.2%	-8,583,530	1,650,846
<b>TOTAL EXPENSES</b>	<b>17,763,600</b>	<b>10,362,100</b>	<b>17,184,403</b>	<b>165.8%</b>	<b>-6,822,303</b>	<b>18,413,400</b>	<b>10,741,150</b>	<b>2,840,538</b>	<b>19,100,050</b>	<b>177.8%</b>	<b>-8,358,900</b>	<b>1,915,647</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	17,763,600	10,362,100	10,053,064	97.0%	-309,036	18,413,400	10,741,150	1,499,181	10,503,728	97.8%	-237,422	450,664
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>17,763,600</b>	<b>10,362,100</b>	<b>10,053,064</b>	<b>97.0%</b>	<b>-309,036</b>	<b>18,413,400</b>	<b>10,741,150</b>	<b>1,499,181</b>	<b>10,503,728</b>	<b>97.8%</b>	<b>-237,422</b>	<b>450,664</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	-26,809	0.0%	-26,809	0	0	-11,478	85,560	0.0%	85,560	112,369
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-26,809</b>	<b>0.0%</b>	<b>-26,809</b>	<b>0</b>	<b>0</b>	<b>-11,478</b>	<b>85,560</b>	<b>0.0%</b>	<b>85,560</b>	<b>112,369</b>
Transfers From Other Funds & Units	0	0	8,754,765	0.0%	8,754,765	0	0	1,670,853	8,761,265	0.0%	8,761,265	6,500
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>17,763,600</b>	<b>10,362,100</b>	<b>18,781,019</b>	<b>181.2%</b>	<b>8,418,919</b>	<b>18,413,400</b>	<b>10,741,150</b>	<b>3,158,557</b>	<b>19,350,552</b>	<b>180.2%</b>	<b>8,609,402</b>	<b>569,533</b>

Metro Government of Nashville  
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**General Services**  
Payment Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	713,400	416,150	321,162	77.2%	94,988	564,800	329,467	35,566	280,774	85.2%	48,692	-40,388
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,800	1,633	50,529	3093.6%	-48,895	87,800	51,217	7,802	48,259	94.2%	2,958	-2,270
<b>Total Salaries</b>	<b>716,200</b>	<b>417,783</b>	<b>371,691</b>	<b>89.0%</b>	<b>46,093</b>	<b>652,600</b>	<b>380,683</b>	<b>43,368</b>	<b>329,034</b>	<b>86.4%</b>	<b>51,650</b>	<b>-42,657</b>
<b>Fringes</b>	<b>335,900</b>	<b>195,942</b>	<b>146,776</b>	<b>74.9%</b>	<b>49,166</b>	<b>320,500</b>	<b>186,958</b>	<b>18,490</b>	<b>135,171</b>	<b>72.3%</b>	<b>51,787</b>	<b>-11,605</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	300	0.0%	-300	0	0	0	0	0.0%	0	-300
Travel, Tuition & Dues	8,100	4,725	2,231	47.2%	2,494	8,100	4,725	3	-971	-20.6%	5,696	-3,202
Communications	13,000	7,583	4,945	65.2%	2,638	8,100	4,725	548	3,708	78.5%	1,017	-1,237
Repairs & Maintenance Services	3,100	1,808	1,476	81.6%	333	4,500	2,625	0	1,054	40.1%	1,571	-422
Internal Service Fees	237,200	138,367	143,987	104.1%	-5,620	288,400	168,233	23,952	167,998	99.9%	235	24,011
Transfers to Other Funds & Units	693,400	404,483	520,650	128.7%	-116,167	0	0	0	75	0.0%	-75	-520,575
All Other Expenses	40,300	23,508	27,113	115.3%	-3,605	44,300	25,842	2,635	25,354	98.1%	487	-1,759
<b>TOTAL EXPENSES</b>	<b>2,047,200</b>	<b>1,194,200</b>	<b>1,219,168</b>	<b>102.1%</b>	<b>-24,968</b>	<b>1,326,500</b>	<b>773,792</b>	<b>88,996</b>	<b>661,422</b>	<b>85.5%</b>	<b>112,369</b>	<b>-557,746</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,047,200	1,194,200	1,186,001	99.3%	-8,199	1,326,500	773,792	106,013	780,410	100.9%	6,618	-405,591
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>2,047,200</b>	<b>1,194,200</b>	<b>1,186,001</b>	<b>99.3%</b>	<b>-8,199</b>	<b>1,326,500</b>	<b>773,792</b>	<b>106,013</b>	<b>780,410</b>	<b>100.9%</b>	<b>6,618</b>	<b>-405,591</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	14,612	0.0%	14,612	0	0	0	0	0.0%	0	-14,612
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,047,200</b>	<b>1,194,200</b>	<b>1,200,613</b>	<b>100.5%</b>	<b>6,413</b>	<b>1,326,500</b>	<b>773,792</b>	<b>106,013</b>	<b>780,410</b>	<b>100.9%</b>	<b>6,618</b>	<b>-420,203</b>

Metro Government of Nashville  
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**General Services**  
 Postal Services

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	157,400	91,817	85,938	93.6%	5,878	160,800	93,800	12,326	91,877	98.0%	1,923	5,939
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	25,900	15,108	18,523	122.6%	-3,415	27,500	16,042	1,682	16,658	103.8%	-616	-1,865
<b>Total Salaries</b>	<b>183,300</b>	<b>106,925</b>	<b>104,461</b>	<b>97.7%</b>	<b>2,464</b>	<b>188,300</b>	<b>109,842</b>	<b>14,007</b>	<b>108,535</b>	<b>98.8%</b>	<b>1,307</b>	<b>4,074</b>
<b>Fringes</b>	<b>88,300</b>	<b>51,508</b>	<b>51,027</b>	<b>99.1%</b>	<b>481</b>	<b>96,500</b>	<b>56,292</b>	<b>7,285</b>	<b>53,771</b>	<b>95.5%</b>	<b>2,521</b>	<b>2,744</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	12,200	7,117	5,865	82.4%	1,252	12,200	7,117	6	122	1.7%	6,994	-5,743
Travel, Tuition & Dues	0	0	146	0.0%	-146	0	0	0	103	0.0%	-103	-43
Communications	572,400	333,900	375,177	112.4%	-41,277	574,100	334,892	517	318,629	95.1%	16,262	-56,548
Repairs & Maintenance Services	7,000	4,083	0	0.0%	4,083	7,000	4,083	0	0	0.0%	4,083	0
Internal Service Fees	69,600	40,600	40,439	99.6%	161	63,900	37,275	5,276	36,969	99.2%	306	-3,470
Transfers to Other Funds & Units	15,500	9,042	0	0.0%	9,042	15,500	9,042	0	0	0.0%	9,042	0
All Other Expenses	12,800	7,467	12,769	171.0%	-5,302	11,200	6,533	4,188	11,422	174.8%	-4,889	-1,347
<b>TOTAL EXPENSES</b>	<b>961,100</b>	<b>560,642</b>	<b>589,883</b>	<b>105.2%</b>	<b>-29,241</b>	<b>968,700</b>	<b>565,075</b>	<b>31,278</b>	<b>529,551</b>	<b>93.7%</b>	<b>35,524</b>	<b>-60,332</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	961,100	560,642	589,844	105.2%	29,202	968,700	565,075	91,259	606,706	107.4%	41,631	16,862
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>961,100</b>	<b>560,642</b>	<b>589,844</b>	<b>105.2%</b>	<b>29,202</b>	<b>968,700</b>	<b>565,075</b>	<b>91,259</b>	<b>606,706</b>	<b>107.4%</b>	<b>41,631</b>	<b>16,862</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>961,100</b>	<b>560,642</b>	<b>589,844</b>	<b>105.2%</b>	<b>29,202</b>	<b>968,700</b>	<b>565,075</b>	<b>91,259</b>	<b>606,706</b>	<b>107.4%</b>	<b>41,631</b>	<b>16,862</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	672,200	392,117	296,572	75.6%	95,545	661,200	385,700	40,251	336,267	87.2%	49,433	39,695
Overtime	3,000	1,750	1,788	102.2%	-38	3,700	2,158	250	1,673	77.5%	485	-115
All Other Salary Codes	74,000	43,167	71,312	165.2%	-28,145	111,100	64,808	11,640	72,571	112.0%	-7,762	1,259
<b>Total Salaries</b>	<b>749,200</b>	<b>437,033</b>	<b>369,672</b>	<b>84.6%</b>	<b>67,361</b>	<b>776,000</b>	<b>452,667</b>	<b>52,140</b>	<b>410,511</b>	<b>90.7%</b>	<b>42,156</b>	<b>40,839</b>
<b>Fringes</b>	<b>225,400</b>	<b>131,483</b>	<b>151,600</b>	<b>115.3%</b>	<b>-20,117</b>	<b>285,900</b>	<b>166,775</b>	<b>22,264</b>	<b>168,104</b>	<b>100.8%</b>	<b>-1,329</b>	<b>16,504</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	247,600	144,433	44,259	30.6%	100,174	272,900	159,192	21,112	134,804	84.7%	24,388	90,545
Travel, Tuition & Dues	59,600	34,767	3,550	10.2%	31,217	34,600	20,183	205	5,951	29.5%	14,233	2,401
Communications	40,000	23,333	16,333	70.0%	7,000	29,500	17,208	1,733	12,689	73.7%	4,519	-3,644
Repairs & Maintenance Services	839,300	489,592	677,955	138.5%	-188,364	1,055,100	615,475	81,505	574,307	93.3%	41,168	-103,648
Internal Service Fees	571,200	333,200	327,711	98.4%	5,489	523,900	305,608	42,897	301,285	98.6%	4,324	-26,426
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	776,700	453,075	435,571	96.1%	17,504	573,200	334,367	64,486	472,360	141.3%	-137,993	36,789
<b>TOTAL EXPENSES</b>	<b>3,509,000</b>	<b>2,046,917</b>	<b>2,026,652</b>	<b>99.0%</b>	<b>20,265</b>	<b>3,551,100</b>	<b>2,071,475</b>	<b>286,343</b>	<b>2,080,010</b>	<b>100.4%</b>	<b>-8,535</b>	<b>53,358</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,471,100	1,441,475	1,537,820	106.7%	96,345	3,551,100	2,071,475	296,594	2,340,600	113.0%	269,125	802,780
Other Governments & Agencies			0		0			0	0		0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,471,100</b>	<b>1,441,475</b>	<b>1,537,820</b>	<b>106.7%</b>	<b>96,345</b>	<b>3,551,100</b>	<b>2,071,475</b>	<b>296,594</b>	<b>2,340,600</b>	<b>113.0%</b>	<b>269,125</b>	<b>802,780</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>2,471,100</b>	<b>1,441,475</b>	<b>1,537,820</b>	<b>106.7%</b>	<b>96,345</b>	<b>3,551,100</b>	<b>2,071,475</b>	<b>296,594</b>	<b>2,340,600</b>	<b>113.0%</b>	<b>269,125</b>	<b>802,780</b>

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**General Services**  
 Shared Business Office

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,472,700	859,075	612,970	71.4%	246,105	1,516,200	884,450	87,439	663,181	75.0%	221,269	50,211
Overtime	6,600	3,850	6,209	161.3%	-2,359	6,600	3,850	149	4,238	110.1%	-388	-1,971
All Other Salary Codes	48,900	28,525	88,579	310.5%	-60,054	48,900	28,525	15,830	113,506	397.9%	-84,981	24,927
<b>Total Salaries</b>	<b>1,528,200</b>	<b>891,450</b>	<b>707,759</b>	<b>79.4%</b>	<b>183,691</b>	<b>1,571,700</b>	<b>916,825</b>	<b>103,419</b>	<b>780,924</b>	<b>85.2%</b>	<b>135,901</b>	<b>73,165</b>
<b>Fringes</b>	<b>490,800</b>	<b>286,300</b>	<b>256,740</b>	<b>89.7%</b>	<b>29,560</b>	<b>520,800</b>	<b>303,800</b>	<b>40,527</b>	<b>296,520</b>	<b>97.6%</b>	<b>7,280</b>	<b>39,780</b>
Other Expenses:												
Utilities	900	525	1,481	282.1%	-956	900	525	0	0	0.0%	525	-1,481
Professional & Purchased Services	11,000	6,417	15,529	242.0%	-9,113	11,000	6,417	444	4,913	76.6%	1,504	-10,616
Travel, Tuition & Dues	24,300	14,175	2,783	19.6%	11,392	24,800	14,467	476	2,307	15.9%	12,160	-476
Communications	11,200	6,533	7,723	118.2%	-1,190	11,000	6,417	916	7,065	110.1%	-649	-658
Repairs & Maintenance Services	19,500	11,375	1,197	10.5%	10,179	25,700	14,992	0	0	0.0%	14,992	-1,197
Internal Service Fees	450,900	263,025	275,818	104.9%	-12,793	491,900	286,942	42,290	296,147	103.2%	-9,205	20,329
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	40,300	23,508	43,714	186.0%	-20,206	37,800	22,050	5,726	20,353	92.3%	1,697	-23,361
<b>TOTAL EXPENSES</b>	<b>2,577,100</b>	<b>1,503,308</b>	<b>1,312,895</b>	<b>87.3%</b>	<b>190,413</b>	<b>2,695,600</b>	<b>1,572,433</b>	<b>193,798</b>	<b>1,408,229</b>	<b>89.6%</b>	<b>164,204</b>	<b>95,334</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,577,100	1,503,308	1,529,077	101.7%	25,769	2,695,600	1,572,433	231,962	1,609,407	102.4%	36,974	80,330
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>2,577,100</b>	<b>1,503,308</b>	<b>1,529,077</b>	<b>101.7%</b>	<b>25,769</b>	<b>2,695,600</b>	<b>1,572,433</b>	<b>231,962</b>	<b>1,609,407</b>	<b>102.4%</b>	<b>36,974</b>	<b>80,330</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>2,577,100</b>	<b>1,503,308</b>	<b>1,529,077</b>	<b>101.7%</b>	<b>25,769</b>	<b>2,695,600</b>	<b>1,572,433</b>	<b>231,962</b>	<b>1,609,407</b>	<b>102.4%</b>	<b>36,974</b>	<b>80,330</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	275,600	160,767	133,935	83.3%	26,832	281,600	164,267	18,539	152,891	93.1%	11,376	18,956
Overtime	9,100	5,308	0	0.0%	5,308	9,100	5,308	0	0	0.0%	5,308	0
All Other Salary Codes	38,500	22,458	26,155	116.5%	-3,697	43,500	25,375	5,054	26,767	105.5%	-1,392	612
<b>Total Salaries</b>	<b>323,200</b>	<b>188,533</b>	<b>160,090</b>	<b>84.9%</b>	<b>28,444</b>	<b>334,200</b>	<b>194,950</b>	<b>23,592</b>	<b>179,658</b>	<b>92.2%</b>	<b>15,292</b>	<b>19,568</b>
<b>Fringes</b>	<b>132,500</b>	<b>77,292</b>	<b>54,822</b>	<b>70.9%</b>	<b>22,470</b>	<b>135,100</b>	<b>78,808</b>	<b>8,685</b>	<b>63,358</b>	<b>80.4%</b>	<b>15,450</b>	<b>8,536</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	44	116	0.0%	-116	116
Professional & Purchased Services	145,000	84,583	73,116	86.4%	11,468	205,800	120,050	8,406	54,619	45.5%	65,431	-18,497
Travel, Tuition & Dues	800	467	604	129.3%	-137	2,800	1,633	0	478	29.3%	1,155	-126
Communications	19,100	11,142	9,828	88.2%	1,313	22,800	13,300	943	10,425	78.4%	2,875	597
Repairs & Maintenance Services	1,100	642	513	80.0%	128	1,100	642	0	0	0.0%	642	-513
Internal Service Fees	428,400	249,900	256,236	102.5%	-6,336	451,200	263,200	37,874	265,227	100.8%	-2,027	8,991
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	433,800	253,050	117,189	46.3%	135,861	283,900	165,608	5,742	42,139	25.4%	123,470	-75,050
<b>TOTAL EXPENSES</b>	<b>1,483,900</b>	<b>865,608</b>	<b>672,398</b>	<b>77.7%</b>	<b>193,210</b>	<b>1,436,900</b>	<b>838,192</b>	<b>85,285</b>	<b>616,020</b>	<b>73.5%</b>	<b>222,172</b>	<b>-56,378</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,483,900	865,608	275,609	31.8%	-589,999	1,436,900	838,192	51,455	365,316	43.6%	-472,876	89,707
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>1,483,900</b>	<b>865,608</b>	<b>275,609</b>	<b>31.8%</b>	<b>-589,999</b>	<b>1,436,900</b>	<b>838,192</b>	<b>51,455</b>	<b>365,316</b>	<b>43.6%</b>	<b>-472,876</b>	<b>89,707</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	544,144	0.0%	544,144	0	0	82,300	495,784	0.0%	495,784	-48,360
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>544,144</b>	<b>0.0%</b>	<b>544,144</b>	<b>0</b>	<b>0</b>	<b>82,300</b>	<b>495,784</b>	<b>0.0%</b>	<b>495,784</b>	<b>-48,360</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>1,483,900</b>	<b>865,608</b>	<b>819,753</b>	<b>94.7%</b>	<b>-45,855</b>	<b>1,436,900</b>	<b>838,192</b>	<b>133,756</b>	<b>861,099</b>	<b>102.7%</b>	<b>22,907</b>	<b>41,346</b>

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Health  
Health Department Grant Fund

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	8,956,800	5,224,800	5,095,909	97.5%	128,891	9,643,350	5,625,288	683,393	5,059,536	89.9%	565,752	-36,373
Overtime	0	0	5,305	0.0%	-5,305	2,800	1,633	921	6,368	389.9%	-4,734	1,063
All Other Salary Codes	400	233	87,741	37603.3%	-87,508	39,000	22,750	6,038	111,863	491.7%	-89,113	24,122
<b>Total Salaries</b>	<b>8,957,200</b>	<b>5,225,033</b>	<b>5,188,954</b>	<b>99.3%</b>	<b>36,079</b>	<b>9,685,150</b>	<b>5,649,671</b>	<b>690,351</b>	<b>5,177,766</b>	<b>91.6%</b>	<b>471,905</b>	<b>-11,188</b>
<b>Fringes</b>	<b>3,464,600</b>	<b>2,021,017</b>	<b>2,040,600</b>	<b>101.0%</b>	<b>-19,583</b>	<b>3,713,400</b>	<b>2,166,150</b>	<b>271,877</b>	<b>2,014,875</b>	<b>93.0%</b>	<b>151,275</b>	<b>-25,725</b>
Other Expenses:												
Utilities	0	0	1,848	0.0%	-1,848	10,000	5,833	482	2,622	44.9%	3,211	774
Professional & Purchased Services	1,490,000	869,167	463,999	53.4%	405,168	4,501,800	2,626,050	453,237	2,054,535	78.2%	571,515	1,590,536
Travel, Tuition & Dues	99,400	57,983	54,697	94.3%	3,286	222,450	129,763	11,378	68,325	52.7%	61,438	13,628
Communications	35,200	20,533	34,316	167.1%	-13,783	278,800	162,633	8,875	43,472	26.7%	119,161	9,156
Repairs & Maintenance Services	36,800	21,467	1,469	6.8%	19,998	39,200	22,867	57	293	1.3%	22,574	-1,176
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	300	0.0%	-300	300
All Other Expenses	2,576,300	1,502,842	1,298,322	86.4%	204,520	2,861,300	1,669,092	147,223	1,164,934	69.8%	504,158	-133,388
<b>TOTAL EXPENSES</b>	<b>16,659,500</b>	<b>9,718,042</b>	<b>9,084,204</b>	<b>93.5%</b>	<b>633,837</b>	<b>21,312,100</b>	<b>12,432,058</b>	<b>1,583,480</b>	<b>10,527,121</b>	<b>84.7%</b>	<b>1,904,937</b>	<b>1,442,917</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	0	0	0	2,717	0.0%	2,717	2,717
Other Governments & Agencies					0				0		0	0
Federal Direct	1,718,000	1,002,167	568,827	56.8%	-433,340	5,452,100	3,180,392	-367	1,258,428	39.6%	-1,921,964	689,601
Fed Through State Pass-Through	11,848,400	6,911,567	4,680,437	67.7%	-2,231,130	12,168,800	7,098,467	-14,679	5,951,321	83.8%	-1,147,146	1,270,884
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	324,200	189,117	213,252	112.8%	24,135	473,400	276,150	-2,541	293,806	106.4%	17,656	80,554
Other Government & Agencies	85,000	49,583	21,543	43.4%	-28,040	85,000	49,583	19,897	48,356	97.5%	-1,227	26,813
Subtotal Other Governments & Agencies	13,975,600	8,152,433	5,484,060	67.3%	-2,668,373	18,179,300	10,604,592	2,311	7,551,911	71.2%	-3,052,681	2,067,851
Other Program Revenue	195,200	113,867	-67,534	-59.3%	-181,401	248,700	145,075	22,827	15,917	11.0%	-129,158	83,451
<b>TOTAL PROGRAM REVENUE</b>	<b>14,170,800</b>	<b>8,266,300</b>	<b>5,416,525</b>	<b>65.5%</b>	<b>-2,849,775</b>	<b>18,428,000</b>	<b>10,749,667</b>	<b>25,138</b>	<b>7,570,545</b>	<b>70.4%</b>	<b>-3,179,122</b>	<b>2,154,020</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	2,488,700	1,451,742	1,309,991	90.2%	-141,751	2,884,100	1,682,392	229,686	1,324,022	78.7%	-358,370	14,031
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,659,500</b>	<b>9,718,042</b>	<b>6,726,516</b>	<b>69.2%</b>	<b>-2,991,526</b>	<b>21,312,100</b>	<b>12,432,058</b>	<b>254,824</b>	<b>8,894,567</b>	<b>71.5%</b>	<b>-3,537,491</b>	<b>2,168,051</b>

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**Human Resources**  
 Human Resources

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,379,100	1,971,142	1,412,033	71.6%	559,108	3,407,200	1,987,533	195,856	1,513,512	76.2%	474,022	101,479
Overtime	500	292	0	0.0%	292	500	292	0	294	100.9%	-3	294
All Other Salary Codes	24,400	14,233	281,042	1974.5%	-266,808	24,400	14,233	45,482	314,454	2209.3%	-300,220	33,412
<b>Total Salaries</b>	<b>3,404,000</b>	<b>1,985,667</b>	<b>1,693,075</b>	<b>85.3%</b>	<b>292,592</b>	<b>3,432,100</b>	<b>2,002,058</b>	<b>241,339</b>	<b>1,828,260</b>	<b>91.3%</b>	<b>173,799</b>	<b>135,185</b>
<b>Fringes</b>	<b>1,490,800</b>	<b>869,633</b>	<b>607,163</b>	<b>69.8%</b>	<b>262,470</b>	<b>1,483,200</b>	<b>865,200</b>	<b>89,762</b>	<b>658,253</b>	<b>76.1%</b>	<b>206,947</b>	<b>51,090</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,404,600	819,350	771,002	94.1%	48,348	1,375,400	802,317	16,030	558,561	69.6%	243,755	-212,441
Travel, Tuition & Dues	33,000	19,250	10,355	53.8%	8,895	51,700	30,158	594	9,133	30.3%	21,025	-1,222
Communications	51,800	30,217	23,085	76.4%	7,131	57,900	33,775	1,868	15,686	46.4%	18,089	-7,399
Repairs & Maintenance Services	6,200	3,617	63,540	1756.9%	-59,924	7,000	4,083	389	3,712	90.9%	371	-59,828
Internal Service Fees	802,000	467,833	480,015	102.6%	-12,181	745,400	434,817	64,294	453,632	104.3%	-18,815	-26,383
Transfers to Other Funds & Units	16,000	9,333	0	0.0%	9,333	16,000	9,333	0	0	0.0%	9,333	0
All Other Expenses	176,100	102,725	44,298	43.1%	58,427	180,800	105,467	4,524	108,474	102.9%	-3,007	64,176
<b>TOTAL EXPENSES</b>	<b>7,384,500</b>	<b>4,307,625</b>	<b>3,692,533</b>	<b>85.7%</b>	<b>615,092</b>	<b>7,349,500</b>	<b>4,287,208</b>	<b>418,799</b>	<b>3,635,711</b>	<b>84.8%</b>	<b>651,498</b>	<b>-56,822</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,378,500	4,304,125	4,812,279	111.8%	508,154	7,343,500	4,283,708	593,342	4,323,993	100.9%	40,285	-488,286
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	6,000	3,500	2,223	63.5%	-1,277	6,000	3,500	0	5,105	145.9%	1,605	2,882
Subtotal Other Governments & Agencies	6,000	3,500	2,223	63.5%	-1,277	6,000	3,500	0	5,105	145.9%	1,605	2,882
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>7,384,500</b>	<b>4,307,625</b>	<b>4,814,501</b>	<b>111.8%</b>	<b>506,876</b>	<b>7,349,500</b>	<b>4,287,208</b>	<b>593,342</b>	<b>4,329,098</b>	<b>101.0%</b>	<b>41,890</b>	<b>-485,403</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>7,384,500</b>	<b>4,307,625</b>	<b>4,814,501</b>	<b>111.8%</b>	<b>506,876</b>	<b>7,349,500</b>	<b>4,287,208</b>	<b>593,342</b>	<b>4,329,098</b>	<b>101.0%</b>	<b>41,890</b>	<b>-485,403</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,113,700	4,149,658	3,191,513	76.9%	958,146	7,214,800	4,208,633	407,564	3,223,509	76.6%	985,125	31,996
Overtime	56,000	32,667	47,689	146.0%	-15,022	56,000	32,667	4,704	41,267	126.3%	-8,600	-6,422
All Other Salary Codes	47,700	27,825	632,561	2273.4%	-604,736	47,700	27,825	91,045	604,863	2173.8%	-577,038	-27,698
<b>Total Salaries</b>	<b>7,217,400</b>	<b>4,210,150</b>	<b>3,871,763</b>	<b>92.0%</b>	<b>338,387</b>	<b>7,318,500</b>	<b>4,269,125</b>	<b>503,313</b>	<b>3,869,639</b>	<b>90.6%</b>	<b>399,486</b>	<b>-2,124</b>
<b>Fringes</b>	<b>2,685,900</b>	<b>1,566,775</b>	<b>1,371,621</b>	<b>87.5%</b>	<b>195,154</b>	<b>2,681,600</b>	<b>1,564,267</b>	<b>187,703</b>	<b>1,397,141</b>	<b>89.3%</b>	<b>167,126</b>	<b>25,520</b>
Other Expenses:												
Utilities	5,600	3,267	413	12.6%	2,854	5,600	3,3267	0	0	0.0%	3,267	-413
Professional & Purchased Services	2,329,200	1,358,700	673,768	49.6%	684,932	2,209,800	1,289,050	192,966	665,698	51.6%	623,352	-8,070
Travel, Tuition & Dues	276,600	161,350	61,125	37.9%	100,225	357,000	208,250	24,637	122,318	58.7%	85,932	61,193
Communications	701,100	408,975	339,661	83.1%	69,314	669,400	390,483	26,356	321,578	82.4%	68,905	-18,083
Repairs & Maintenance Services	565,400	329,817	201,866	61.2%	127,951	578,100	337,225	23,871	254,122	75.4%	83,103	52,256
Internal Service Fees	1,730,300	1,009,342	901,657	89.3%	107,685	1,844,500	1,075,958	151,399	1,059,435	98.5%	16,524	157,778
Transfers to Other Funds & Units	6,593,200	3,846,033	4,944,900	128.6%	-1,098,867	7,555,100	4,407,142	1,889,000	5,666,775	128.6%	-1,259,633	721,875
All Other Expenses	2,044,800	1,192,800	756,784	63.4%	436,016	1,876,800	1,094,800	-246,501	758,334	69.3%	336,466	1,550
<b>TOTAL EXPENSES</b>	<b>24,149,500</b>	<b>14,087,208</b>	<b>13,123,557</b>	<b>93.2%</b>	<b>963,651</b>	<b>25,096,400</b>	<b>14,639,567</b>	<b>2,752,744</b>	<b>14,115,041</b>	<b>96.4%</b>	<b>524,526</b>	<b>991,484</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	23,828,700	13,900,075	13,067,274	94.0%	-832,801	24,748,500	14,436,625	1,978,270	13,783,561	95.5%	-653,064	716,287
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	10,460	0.0%	10,460	0	0	0	0	0.0%	0	-10,460
<b>TOTAL PROGRAM REVENUE</b>	<b>23,828,700</b>	<b>13,900,075</b>	<b>13,077,734</b>	<b>94.1%</b>	<b>-822,341</b>	<b>24,748,500</b>	<b>14,436,625</b>	<b>1,978,270</b>	<b>13,783,561</b>	<b>95.5%</b>	<b>-653,064</b>	<b>705,827</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	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	0	0.0%	0	0	0	-161,804	-161,804	0.0%	-161,804	-161,804
<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>-161,804</b>	<b>-161,804</b>	<b>0.0%</b>	<b>-161,804</b>	<b>-161,804</b>
Transfers From Other Funds & Units	320,800	187,133	0	0.0%	-187,133	347,900	202,942	0	37,600	18.5%	-165,342	37,600
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>24,149,500</b>	<b>14,087,208</b>	<b>13,077,734</b>	<b>92.8%</b>	<b>-1,009,474</b>	<b>25,096,400</b>	<b>14,639,567</b>	<b>1,816,466</b>	<b>13,659,358</b>	<b>93.3%</b>	<b>-980,209</b>	<b>581,624</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	585,600	341,600	33,590	140,691	41.2%	200,909	140,691
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	0	0.0%	0	3,400	1,983	13,155	52,130	2628.4%	-50,146	52,130
<b>Total Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>589,000</b>	<b>343,583</b>	<b>46,744</b>	<b>192,821</b>	<b>56.1%</b>	<b>150,762</b>	<b>192,821</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>255,000</b>	<b>148,750</b>	<b>11,359</b>	<b>57,133</b>	<b>38.4%</b>	<b>91,617</b>	<b>57,133</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	500,400	291,900	4	2,049	0.7%	289,851	2,049
Travel, Tuition & Dues	0	0	0	0.0%	0	12,500	7,292	1,250	5,771	79.1%	1,521	5,771
Communications	0	0	0	0.0%	0	9,000	5,250	1,591	5,012	95.5%	238	5,012
Repairs & Maintenance Services	0	0	0	0.0%	0	1,200	700	202	1,414	202.0%	-714	1,414
Internal Service Fees	0	0	0	0.0%	0	98,400	57,400	7,934	54,057	94.2%	3,343	54,057
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	0	0	0	0.0%	0	11,500	6,708	3,372	10,081	150.3%	-3,373	10,081
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,477,000</b>	<b>861,583</b>	<b>72,457</b>	<b>328,338</b>	<b>38.1%</b>	<b>533,245</b>	<b>328,338</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	1,477,000	861,583	103,653	994,290	115.4%	132,707	994,290
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>1,477,000</b>	<b>861,583</b>	<b>103,653</b>	<b>994,290</b>	<b>115.4%</b>	<b>132,707</b>	<b>994,290</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	6,546	0.0%	6,546	6,546
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>1,477,000</b>	<b>861,583</b>	<b>103,653</b>	<b>1,000,836</b>	<b>116.2%</b>	<b>139,253</b>	<b>1,000,836</b>

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**Law**  
Employee Safety and Risk Management Program

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	550,100	320,892	164,089	51.1%	156,803	558,600	325,850	32,635	223,074	68.5%	102,776	58,985
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,300	758	20,404	2691.8%	-19,645	1,300	758	2,931	15,080	1989.4%	-14,322	-5,324
<b>Total Salaries</b>	<b>551,400</b>	<b>321,650</b>	<b>184,491</b>	<b>57.4%</b>	<b>137,158</b>	<b>559,900</b>	<b>326,608</b>	<b>35,565</b>	<b>238,154</b>	<b>72.9%</b>	<b>88,454</b>	<b>53,663</b>
<b>Fringes</b>	<b>185,500</b>	<b>108,209</b>	<b>63,973</b>	<b>59.1%</b>	<b>44,234</b>	<b>187,300</b>	<b>109,258</b>	<b>11,440</b>	<b>72,079</b>	<b>66.0%</b>	<b>37,180</b>	<b>8,106</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,200	700	100	14.3%	600	700	408	34	408	100.0%	1	308
Travel, Tuition & Dues	13,800	8,050	785	9.8%	7,264	13,400	7,817	0	1,550	19.8%	6,267	765
Communications	34,500	20,125	1,197	5.9%	18,928	27,600	16,100	1,280	4,020	25.0%	12,080	2,823
Repairs & Maintenance Services	800	467	0	0.0%	467	800	467	0	0	0.0%	467	0
Internal Service Fees	81,800	47,717	35,891	75.2%	11,825	85,700	49,992	4,984	57,769	115.6%	-7,777	21,878
Transfers to Other Funds & Units	10,817,300	6,310,092	8,112,975	128.6%	-1,802,883	16,115,900	9,400,942	3,079,330	9,237,990	98.3%	162,952	1,125,015
All Other Expenses	5,910,800	3,447,967	4,354,855	126.3%	-906,888	2,106,100	1,228,558	1,403,286	4,383,529	356.8%	-3,154,971	28,674
<b>TOTAL EXPENSES</b>	<b>17,597,100</b>	<b>10,264,975</b>	<b>12,754,270</b>	<b>124.3%</b>	<b>-2,489,295</b>	<b>19,097,400</b>	<b>11,140,150</b>	<b>4,535,919</b>	<b>13,995,498</b>	<b>125.6%</b>	<b>-2,855,348</b>	<b>1,241,228</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	198,509	0.0%	198,509	0	0	10,406	79,555	0.0%	79,555	-118,954
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	17,597,100	10,264,975	13,478,020	131.3%	3,213,045	19,097,400	11,140,150	4,035,352	14,546,625	130.6%	3,406,475	1,068,605
<b>TOTAL PROGRAM REVENUE</b>	<b>17,597,100</b>	<b>10,264,975</b>	<b>13,676,530</b>	<b>133.2%</b>	<b>3,411,555</b>	<b>19,097,400</b>	<b>11,140,150</b>	<b>4,045,758</b>	<b>14,626,180</b>	<b>131.3%</b>	<b>3,486,030</b>	<b>949,650</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>17,597,100</b>	<b>10,264,975</b>	<b>13,676,530</b>	<b>133.2%</b>	<b>3,411,555</b>	<b>19,097,400</b>	<b>11,140,150</b>	<b>4,045,758</b>	<b>14,626,180</b>	<b>131.3%</b>	<b>3,486,030</b>	<b>949,650</b>

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**Metro Action Commission**  
 MAC Admin & Household

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	670,200	390,950	384,608	98.4%	6,342	732,100	427,058	48,871	347,072	81.3%	79,986	-37,536
Overtime	300	175	1,719	982.1%	-1,544	300	175	182	239	136.3%	-64	-1,480
All Other Salary Codes	78,800	45,967	51,673	112.4%	-5,706	59,300	34,592	7,993	49,530	143.2%	-14,939	-2,143
<b>Total Salaries</b>	<b>749,300</b>	<b>437,092</b>	<b>438,000</b>	<b>100.2%</b>	<b>-908</b>	<b>791,700</b>	<b>461,825</b>	<b>57,046</b>	<b>396,841</b>	<b>85.9%</b>	<b>64,984</b>	<b>-41,159</b>
<b>Fringes</b>	<b>256,800</b>	<b>149,800</b>	<b>147,808</b>	<b>98.7%</b>	<b>1,992</b>	<b>366,600</b>	<b>213,850</b>	<b>18,596</b>	<b>127,777</b>	<b>59.8%</b>	<b>86,073</b>	<b>-20,031</b>
Other Expenses:												
Utilities	71,000	41,417	53,077	128.2%	-11,661	71,000	41,417	10,179	51,530	124.4%	-10,113	-1,547
Professional & Purchased Services	43,900	25,608	31,830	124.3%	-6,222	43,900	25,608	12,435	54,890	214.3%	-29,281	23,060
Travel, Tuition & Dues	21,300	12,425	17,460	140.5%	-5,035	21,300	12,425	1,764	18,812	151.4%	-6,387	1,352
Communications	32,800	19,133	34,168	178.6%	-15,035	32,800	19,133	4,442	31,863	166.5%	-12,729	-2,305
Repairs & Maintenance Services	10,100	5,892	6,092	103.4%	-200	10,100	5,892	0	9,629	163.4%	-3,738	3,537
Internal Service Fees	937,200	546,700	577,293	105.6%	-30,593	1,090,200	635,950	95,842	672,034	105.7%	-36,084	94,741
Transfers to Other Funds & Units	690,100	402,558	517,575	128.6%	-115,017	690,100	402,558	172,525	711,076	176.6%	-308,518	193,501
All Other Expenses	92,300	53,842	51,965	96.5%	1,877	99,600	58,100	5,126	62,624	107.8%	-4,524	10,659
<b>TOTAL EXPENSES</b>	<b>2,904,800</b>	<b>1,694,467</b>	<b>1,875,268</b>	<b>110.7%</b>	<b>-180,801</b>	<b>3,217,300</b>	<b>1,876,758</b>	<b>377,955</b>	<b>2,137,076</b>	<b>113.9%</b>	<b>-260,317</b>	<b>261,808</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	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	-579	0.0%	-579	0	0	853	2,889	0.0%	2,889	3,468
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>-579</b>	<b>0.0%</b>	<b>-579</b>	<b>0</b>	<b>0</b>	<b>853</b>	<b>2,889</b>	<b>0.0%</b>	<b>2,889</b>	<b>3,468</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	250	0.0%	250	0	0	0	580	0.0%	580	330
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>0.0%</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580</b>	<b>0.0%</b>	<b>580</b>	<b>330</b>
Transfers From Other Funds & Units	2,904,800	1,694,467	2,200,805	129.9%	506,338	3,217,300	1,876,758	613,493	2,385,088	127.1%	508,330	184,283
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,904,800</b>	<b>1,694,467</b>	<b>2,200,476</b>	<b>129.9%</b>	<b>506,009</b>	<b>3,217,300</b>	<b>1,876,758</b>	<b>614,346</b>	<b>2,388,557</b>	<b>127.3%</b>	<b>511,799</b>	<b>188,081</b>

Metro Government of Nashville  
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**MNPS**  
 MNPS General Fund

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	356,864,100	208,170,725	198,418,071	95.3%	9,752,654	377,097,600	219,973,600	33,186,153	207,190,046	94.2%	12,783,554	8,771,975
Overtime	2,403,500	1,402,042	1,669,574	119.1%	-267,532	1,856,800	1,083,133	68,411	1,634,091	150.9%	-550,958	-35,483
All Other Salary Codes	11,416,600	6,659,683	4,942,728	74.2%	1,716,955	8,671,700	5,058,492	822,525	4,331,673	85.6%	726,818	-611,055
<b>Total Salaries</b>	<b>370,684,200</b>	<b>216,232,450</b>	<b>205,030,373</b>	<b>94.8%</b>	<b>11,202,077</b>	<b>387,626,100</b>	<b>226,115,225</b>	<b>34,077,089</b>	<b>213,155,810</b>	<b>94.3%</b>	<b>12,959,415</b>	<b>8,125,437</b>
<b>Fringes</b>	<b>105,152,000</b>	<b>61,338,667</b>	<b>57,532,484</b>	<b>93.8%</b>	<b>3,806,183</b>	<b>110,845,700</b>	<b>64,659,992</b>	<b>9,686,358</b>	<b>59,573,193</b>	<b>92.1%</b>	<b>5,086,799</b>	<b>2,040,709</b>
Other Expenses:												
Utilities	23,554,500	13,740,125	11,201,344	81.5%	2,538,781	24,027,900	14,016,275	2,047,324	11,944,593	85.2%	2,071,682	743,249
Professional & Purchased Services	8,902,164	5,192,929	4,562,686	87.9%	630,243	9,505,500	5,544,875	1,213,420	4,660,456	84.0%	884,419	97,770
Travel, Tuition & Dues	910,500	531,125	530,910	100.0%	215	1,157,100	674,975	44,453	504,475	74.7%	170,500	-26,435
Communications	2,759,100	1,609,475	1,399,497	87.0%	209,978	2,367,500	1,381,042	235,423	2,001,161	144.9%	-620,119	601,664
Repairs & Maintenance Services	2,117,500	1,235,208	1,348,572	109.2%	-113,364	2,164,200	1,262,450	133,411	1,447,291	114.6%	-184,841	98,719
Internal Service Fees	1,983,016	1,156,759	976,629	84.4%	180,130	6,161,500	3,594,208	584,038	4,107,846	114.3%	-513,637	3,131,217
Transfers to Other Funds & Units	10,066,600	5,872,183	5,295,141	90.2%	577,042	12,046,000	7,026,833	1,445,121	7,718,503	109.8%	-691,670	2,423,362
All Other Expenses	38,801,720	22,634,337	22,785,526	100.7%	-151,189	41,699,300	24,324,592	2,024,471	24,355,597	100.1%	-31,006	1,570,071
<b>TOTAL EXPENSES</b>	<b>564,931,300</b>	<b>329,543,258</b>	<b>310,663,163</b>	<b>94.3%</b>	<b>18,880,096</b>	<b>597,600,800</b>	<b>348,600,467</b>	<b>51,491,108</b>	<b>329,468,925</b>	<b>94.5%</b>	<b>19,131,542</b>	<b>18,805,762</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,183,500	690,375	263,529	38.2%	-426,846	1,208,500	704,958	86,130	590,459	83.8%	-114,499	326,930
Other Governments & Agencies					0						0	
Federal Direct	88,000	51,333	0	0.0%	-51,333	88,000	51,333	0	0	0.0%	-51,333	0
Fed Through State Pass-Through	345,000	201,250	83,174	41.3%	-118,076	70,000	40,833	100,408	100,408	245.9%	59,575	17,234
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	176,802,000	103,134,500	108,193,722	104.9%	5,059,222	191,693,400	111,821,150	18,714,700	114,061,678	102.0%	2,240,528	5,867,956
Other Government & Agencies	1,800	1,050	40,060	3815.2%	39,010	1,800	1,050	0	1,542	146.9%	492	-38,518
Subtotal Other Governments & Agencies	177,236,800	103,388,133	108,316,957	104.8%	4,928,824	191,853,200	111,914,367	18,815,108	114,163,628	102.0%	2,249,261	5,846,671
Other Program Revenue	883,900	515,608	-105,324	-20.4%	-620,932	888,200	518,117	1,419,369	2,114,715	408.2%	1,596,598	2,220,039
<b>TOTAL PROGRAM REVENUE</b>	<b>179,304,200</b>	<b>104,594,117</b>	<b>108,475,162</b>	<b>103.7%</b>	<b>3,881,045</b>	<b>193,949,900</b>	<b>113,137,442</b>	<b>20,320,607</b>	<b>116,868,801</b>	<b>103.3%</b>	<b>3,731,359</b>	<b>8,393,639</b>
NON-PROGRAM REVENUE:												
Property Taxes	213,279,600	124,413,100	96,124,491	77.3%	-28,288,609	217,545,200	126,901,367	24,247,284	100,073,869	78.9%	-26,827,498	3,949,378
Local Option Sales Tax	167,786,400	97,875,400	69,050,688	70.5%	-28,824,712	174,497,900	101,790,442	13,743,718	70,470,621	69.2%	-31,319,821	1,419,933
Other Tax, Licences & Permits	2,847,300	1,660,925	1,833,385	110.4%	172,460	2,932,700	1,710,742	383,366	1,977,170	115.6%	266,428	143,785
Fines, Forfeits & Penalties	5,300	3,092	4,535	146.7%	1,443	5,300	3,092	400	4,185	135.4%	1,093	-350
Compensation from Property	409,500	238,875	190,164	79.6%	-48,711	409,500	238,875	34,554	151,645	63.5%	-87,230	-38,519
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>384,328,100</b>	<b>224,191,392</b>	<b>167,203,263</b>	<b>74.6%</b>	<b>-56,988,129</b>	<b>395,390,600</b>	<b>230,644,517</b>	<b>38,409,322</b>	<b>172,677,489</b>	<b>74.9%</b>	<b>-57,967,028</b>	<b>5,474,226</b>
Transfers From Other Funds & Units	1,299,000	757,750	2,078,207	274.3%	1,320,457	2,205,700	1,286,658	179,581	440,335	34.2%	-846,323	-1,637,872
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>564,931,300</b>	<b>329,543,258</b>	<b>277,756,633</b>	<b>84.3%</b>	<b>-51,786,625</b>	<b>591,546,200</b>	<b>345,068,617</b>	<b>58,909,510</b>	<b>289,986,626</b>	<b>84.0%</b>	<b>-55,081,991</b>	<b>12,229,993</b>

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

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	542,800	316,633	293,476	92.7%	23,158	562,800	328,300	41,001	297,137	90.5%	31,163	3,661
Overtime	38,500	22,458	22,726	101.2%	-267	41,300	24,092	4,143	22,588	93.8%	1,504	-138
All Other Salary Codes	7,100	4,142	15,392	371.6%	-11,250	7,100	4,142	426	17,802	429.8%	-13,660	2,410
<b>Total Salaries</b>	<b>588,400</b>	<b>343,233</b>	<b>331,593</b>	<b>96.6%</b>	<b>11,640</b>	<b>611,200</b>	<b>356,533</b>	<b>45,571</b>	<b>337,527</b>	<b>94.7%</b>	<b>19,007</b>	<b>5,934</b>
<b>Fringes</b>	<b>220,200</b>	<b>128,450</b>	<b>120,208</b>	<b>93.6%</b>	<b>8,242</b>	<b>227,600</b>	<b>132,767</b>	<b>17,126</b>	<b>120,469</b>	<b>90.7%</b>	<b>12,298</b>	<b>261</b>
Other Expenses:												
Utilities	396,400	231,233	174,955	75.7%	56,279	396,400	231,233	33,735	175,988	76.1%	55,245	1,033
Professional & Purchased Services	531,100	309,808	170,261	55.0%	139,548	531,100	309,808	50,996	243,163	78.5%	66,646	72,902
Travel, Tuition & Dues	8,300	4,842	2,106	43.5%	2,736	8,300	4,842	570	2,965	61.2%	1,877	859
Communications	16,200	9,450	11,891	125.8%	-2,441	16,200	9,450	846	9,811	103.8%	-361	-2,080
Repairs & Maintenance Services	40,600	23,683	7,880	33.3%	15,803	40,600	23,683	992	18,635	78.7%	5,048	10,755
Internal Service Fees	89,300	52,092	50,192	96.4%	1,900	71,200	41,533	6,146	43,972	105.9%	-2,439	-6,220
Transfers to Other Funds & Units	0	0	17,497	0.0%	-17,497	0	0	0	150	0.0%	-150	-17,347
All Other Expenses	131,200	76,533	72,284	94.4%	4,249	105,200	61,367	15,524	69,534	113.3%	-8,167	-2,750
<b>TOTAL EXPENSES</b>	<b>2,021,700</b>	<b>1,179,325</b>	<b>958,867</b>	<b>81.3%</b>	<b>220,459</b>	<b>2,007,800</b>	<b>1,171,217</b>	<b>171,506</b>	<b>1,022,214</b>	<b>87.3%</b>	<b>149,004</b>	<b>63,347</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,012,600	590,683	697,012	118.0%	106,329	1,012,600	590,683	48,973	1,100,562	186.3%	509,879	403,550
Other Governments & Agencies			0	0.0%	0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	21,590	0.0%	21,590	21,590
<b>TOTAL PROGRAM REVENUE</b>	<b>1,012,600</b>	<b>590,683</b>	<b>697,012</b>	<b>118.0%</b>	<b>106,329</b>	<b>1,012,600</b>	<b>590,683</b>	<b>48,973</b>	<b>1,122,152</b>	<b>190.0%</b>	<b>531,469</b>	<b>425,140</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	1,009,100	588,642	756,825	128.6%	168,183	995,200	580,533	178,451	521,167	89.8%	-59,366	-235,658
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,021,700</b>	<b>1,179,325</b>	<b>1,453,837</b>	<b>123.3%</b>	<b>274,512</b>	<b>2,007,800</b>	<b>1,171,217</b>	<b>227,425</b>	<b>1,643,319</b>	<b>140.3%</b>	<b>472,102</b>	<b>189,482</b>

Metro Government of Nashville  
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**NCAC**  
NCAC Expenditure Clearing

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,004,900	1,169,525	1,168,143	99.9%	1,382	1,973,300	1,151,092	139,405	1,045,147	90.8%	105,945	-122,996
Overtime	2,000	1,167	640	54.9%	526	3,000	1,750	23	835	47.7%	915	195
All Other Salary Codes	144,100	84,058	104,496	124.3%	-20,437	144,200	84,117	2,839	104,666	124.4%	-20,549	170
<b>Total Salaries</b>	<b>2,151,000</b>	<b>1,254,750</b>	<b>1,273,279</b>	<b>101.5%</b>	<b>-18,529</b>	<b>2,120,500</b>	<b>1,236,958</b>	<b>142,267</b>	<b>1,150,647</b>	<b>93.0%</b>	<b>86,311</b>	<b>-122,632</b>
<b>Fringes</b>	<b>735,600</b>	<b>429,100</b>	<b>462,500</b>	<b>107.8%</b>	<b>-33,400</b>	<b>862,500</b>	<b>503,125</b>	<b>60,883</b>	<b>464,006</b>	<b>92.2%</b>	<b>39,119</b>	<b>1,506</b>
Other Expenses:												
Utilities	9,200	5,367	5,108	95.2%	259	9,700	5,658	820	5,383	95.1%	275	275
Professional & Purchased Services	2,605,350	1,519,788	927,178	61.0%	592,610	2,127,900	1,241,275	158,226	1,258,358	101.4%	-17,083	331,180
Travel, Tuition & Dues	804,800	469,467	619,309	131.9%	-149,842	1,277,800	745,383	84,934	940,202	126.1%	-194,818	320,893
Communications	85,700	49,992	40,259	80.5%	9,732	90,200	52,617	2,560	46,040	87.5%	6,577	5,781
Repairs & Maintenance Services	100,300	58,508	59,365	101.5%	-857	3,300	1,925	0	3,189	165.6%	-1,264	-56,176
Internal Service Fees	391,200	228,200	233,895	102.5%	-5,695	330,300	192,675	32,136	226,167	117.4%	-33,492	-7,728
Transfers to Other Funds & Units	2,700	1,575	3,061	194.4%	-1,486	2,700	1,575	600	-15,002	-952.5%	16,577	-18,063
All Other Expenses	531,550	310,071	355,314	114.6%	-45,243	728,400	424,900	45,024	327,140	77.0%	97,760	-28,174
<b>TOTAL EXPENSES</b>	<b>7,417,400</b>	<b>4,326,817</b>	<b>3,979,268</b>	<b>92.0%</b>	<b>347,549</b>	<b>7,553,300</b>	<b>4,406,092</b>	<b>527,450</b>	<b>4,406,130</b>	<b>100.0%</b>	<b>-38</b>	<b>426,862</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,400	1,400	590	42.1%	-810	1,200	700	0	0	0.0%	-700	-590
Other Governments & Agencies					0						0	
Federal Direct	652,000	380,333	106,367	28.0%	-273,966	435,500	254,042	23,700	512,152	201.6%	258,110	405,785
Fed Through State Pass-Through	6,545,200	3,818,033	3,465,360	90.8%	-352,673	6,907,400	4,029,317	478,979	3,589,280	89.1%	-440,037	123,920
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	7,197,200	4,198,367	3,571,727	85.1%	-626,640	7,342,900	4,283,358	502,679	4,101,432	95.8%	-181,926	529,705
Other Program Revenue	122,300	71,342	82,450	115.6%	11,108	117,700	68,658	0	-884	-1.3%	-69,542	-83,334
<b>TOTAL PROGRAM REVENUE</b>	<b>7,321,900</b>	<b>4,271,108</b>	<b>3,654,767</b>	<b>85.6%</b>	<b>-616,342</b>	<b>7,461,800</b>	<b>4,352,717</b>	<b>502,679</b>	<b>4,100,548</b>	<b>94.2%</b>	<b>-252,168</b>	<b>445,781</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	155	0.0%	155	0	0	0	26	0.0%	26	-129
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>0.0%</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>0.0%</b>	<b>26</b>	<b>-129</b>
Transfers From Other Funds & Units	95,500	55,708	39,464	70.8%	-16,244	91,500	53,375	27,898	136,377	255.5%	83,002	96,913
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>7,417,400</b>	<b>4,326,817</b>	<b>3,694,386</b>	<b>85.4%</b>	<b>-632,431</b>	<b>7,553,300</b>	<b>4,406,092</b>	<b>530,577</b>	<b>4,236,951</b>	<b>96.2%</b>	<b>-169,140</b>	<b>542,565</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,200	105,700	74,828	70.8%	30,872	180,400	105,233	10,603	76,075	72.3%	29,159	1,247
Overtime	943,100	550,142	442,999	80.5%	107,143	802,700	468,242	28,217	333,970	71.3%	134,271	-109,029
All Other Salary Codes	6,800	3,967	17,250	434.9%	-13,284	8,200	4,783	3,875	20,111	420.4%	-15,328	2,861
<b>Total Salaries</b>	<b>1,131,100</b>	<b>659,808</b>	<b>535,077</b>	<b>81.1%</b>	<b>124,731</b>	<b>991,300</b>	<b>578,258</b>	<b>42,695</b>	<b>430,156</b>	<b>74.4%</b>	<b>148,102</b>	<b>-104,921</b>
<b>Fringes</b>	<b>275,700</b>	<b>160,825</b>	<b>140,668</b>	<b>87.5%</b>	<b>20,157</b>	<b>178,600</b>	<b>104,183</b>	<b>12,790</b>	<b>119,280</b>	<b>114.5%</b>	<b>-15,097</b>	<b>-21,388</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	117	0	0.0%	117	200	117	0	0	0.0%	117	0
Communications	2,700	1,575	1,494	94.8%	81	2,700	1,575	70	477	30.3%	1,098	-1,017
Repairs & Maintenance Services	0	0	1,775	0.0%	-1,775	0	0	0	-115	0.0%	115	-1,890
Internal Service Fees	23,300	13,592	9,450	69.5%	4,142	22,000	12,833	1,169	7,966	62.1%	4,867	-1,484
Transfers to Other Funds & Units	372,800	217,467	48,732	22.4%	168,735	218,800	127,633	13,849	113,217	88.7%	14,417	64,485
All Other Expenses	47,100	27,475	18,590	67.7%	8,885	172,400	100,567	5,425	44,465	44.2%	56,102	25,875
<b>TOTAL EXPENSES</b>	<b>1,852,900</b>	<b>1,080,858</b>	<b>755,785</b>	<b>69.9%</b>	<b>325,073</b>	<b>1,586,000</b>	<b>925,167</b>	<b>75,998</b>	<b>715,446</b>	<b>77.3%</b>	<b>209,721</b>	<b>-40,339</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,791,500	1,045,042	906,306	86.7%	-138,736	1,515,500	884,042	0	626,568	70.9%	-257,474	-279,738
Other Governments & Agencies					0				0		0	
Federal Direct	60,000	35,000	0	0.0%	-35,000	70,000	40,833	0	0	0.0%	-40,833	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	60,000	35,000	0	0.0%	-35,000	70,000	40,833	0	0	0.0%	-40,833	0
Other Program Revenue	1,400	817	-6,423	-786.5%	-7,240	500	292	356	-3,741	-1282.5%	-4,033	2,682
<b>TOTAL PROGRAM REVENUE</b>	<b>1,852,900</b>	<b>1,080,858</b>	<b>899,882</b>	<b>83.3%</b>	<b>-180,976</b>	<b>1,586,000</b>	<b>925,167</b>	<b>356</b>	<b>622,827</b>	<b>67.3%</b>	<b>-302,340</b>	<b>-277,055</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>1,852,900</b>	<b>1,080,858</b>	<b>899,882</b>	<b>83.3%</b>	<b>-180,976</b>	<b>1,586,000</b>	<b>925,167</b>	<b>356</b>	<b>622,827</b>	<b>67.3%</b>	<b>-302,340</b>	<b>-277,055</b>

Metro Government of Nashville  
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**Police**  
 Task Forces

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Overtime	79,900	46,608	93,834	201.3%	-47,226	78,000	45,500	23,733	174,955	384.5%	-129,455	81,121
All Other Salary Codes	0	0	6	0.0%	-6	0	0	0	0	0.0%	0	-6
<b>Total Salaries</b>	<b>79,900</b>	<b>46,608</b>	<b>93,840</b>	<b>201.3%</b>	<b>-47,232</b>	<b>78,000</b>	<b>45,500</b>	<b>23,733</b>	<b>174,955</b>	<b>384.5%</b>	<b>-129,455</b>	<b>81,115</b>
<b>Fringes</b>	<b>0</b>	<b>0</b>	<b>20,979</b>	<b>0.0%</b>	<b>-20,979</b>	<b>2,000</b>	<b>1,167</b>	<b>7,074</b>	<b>31,404</b>	<b>2691.7%</b>	<b>-30,237</b>	<b>10,425</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	17,000	9,917	0	0.0%	9,917	3,900	2,275	0	0	0.0%	2,275	0
Communications	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	30,600	17,850	8,371	46.9%	9,479	8,000	4,667	1,192	8,342	178.8%	-3,675	-29
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	-47,600	-27,767	0	0.0%	-27,767	0	0	0	5,100	0.0%	-5,100	5,100
<b>TOTAL EXPENSES</b>	<b>79,900</b>	<b>46,608</b>	<b>123,190</b>	<b>264.3%</b>	<b>-76,582</b>	<b>91,900</b>	<b>53,608</b>	<b>31,999</b>	<b>219,801</b>	<b>410.0%</b>	<b>-166,192</b>	<b>96,611</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	64,500	37,625	24,226	64.4%	-13,399	64,500	37,625	1,260	13,233	35.2%	-24,392	-10,993
Fed Through State Pass-Through	15,400	8,983	4,833	53.8%	-4,150	15,500	9,042	0	0	0.0%	-9,042	-4,833
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	79,900	46,608	29,059	62.3%	-17,549	80,000	46,667	1,260	13,233	28.4%	-33,434	-15,826
Other Program Revenue	0	0	-6,339	0.0%	-6,339	0	0	-1,134	-5,094	0.0%	-5,094	1,245
<b>TOTAL PROGRAM REVENUE</b>	<b>79,900</b>	<b>46,608</b>	<b>22,720</b>	<b>48.7%</b>	<b>-23,888</b>	<b>80,000</b>	<b>46,667</b>	<b>126</b>	<b>8,138</b>	<b>17.4%</b>	<b>-38,529</b>	<b>-14,582</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	11,900	6,942	0	0	0.0%	-6,942	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>11,900</b>	<b>6,942</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-6,942</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>79,900</b>	<b>46,608</b>	<b>22,720</b>	<b>48.7%</b>	<b>-23,888</b>	<b>91,900</b>	<b>53,608</b>	<b>126</b>	<b>8,138</b>	<b>15.2%</b>	<b>-45,470</b>	<b>-14,582</b>

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**Police**  
 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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	316,500	184,625	157,117	85.1%	27,508	309,600	180,600	20,098	156,297	86.5%	24,303	-820
Overtime	10,000	5,833	1,923	33.0%	3,911	6,900	4,025	259	4,724	117.4%	-699	2,801
All Other Salary Codes	25,000	14,583	33,734	231.3%	-19,150	32,900	19,192	6,515	31,678	165.1%	-12,487	-2,056
<b>Total Salaries</b>	<b>351,500</b>	<b>205,042</b>	<b>192,773</b>	<b>94.0%</b>	<b>12,268</b>	<b>349,400</b>	<b>203,817</b>	<b>26,871</b>	<b>192,700</b>	<b>94.5%</b>	<b>11,117</b>	<b>-73</b>
<b>Fringes</b>	<b>151,000</b>	<b>88,083</b>	<b>67,708</b>	<b>76.9%</b>	<b>20,375</b>	<b>126,400</b>	<b>73,733</b>	<b>10,503</b>	<b>75,076</b>	<b>101.8%</b>	<b>-1,343</b>	<b>7,368</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	400	233	29	12.5%	204	0	0	0	0	0.0%	0	-29
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	7,200	4,200	0	0.0%	4,200	7,200	4,200	172	809	19.3%	3,391	809
Transfers to Other Funds & Units	80,100	46,725	49,625	106.2%	-2,900	104,000	60,667	13,173	48,316	79.6%	12,351	-1,309
All Other Expenses	84,100	49,058	19,074	38.9%	29,984	108,000	63,000	10,653	25,185	40.0%	37,815	6,111
<b>TOTAL EXPENSES</b>	<b>674,300</b>	<b>393,342</b>	<b>329,210</b>	<b>83.7%</b>	<b>64,132</b>	<b>695,000</b>	<b>405,417</b>	<b>61,373</b>	<b>342,085</b>	<b>84.4%</b>	<b>63,331</b>	<b>12,875</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	18,300	10,675	150,975	-1414.3%	140,300	695,000	405,417	140,454	303,037	-74.7%	-102,380	152,062
Subtotal Other Governments & Agencies	18,300	10,675	150,975	1414.3%	140,300	695,000	405,417	140,454	303,037	74.7%	-102,380	152,062
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>18,300</b>	<b>10,675</b>	<b>150,975</b>	<b>1414.3%</b>	<b>140,300</b>	<b>695,000</b>	<b>405,417</b>	<b>140,454</b>	<b>303,037</b>	<b>74.7%</b>	<b>-102,380</b>	<b>152,062</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	656,000	382,667	50,983	13.3%	-331,684	0	0	0	0	0.0%	0	-50,983
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>674,300</b>	<b>393,342</b>	<b>201,958</b>	<b>51.3%</b>	<b>-191,384</b>	<b>695,000</b>	<b>405,417</b>	<b>140,454</b>	<b>303,037</b>	<b>74.7%</b>	<b>-102,380</b>	<b>101,079</b>

Metro Government of Nashville  
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**Police**  
 Urban Services District

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<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	280,583	360,750	128.6%	-80,167	481,000	280,583	120,250	360,750	128.6%	-80,167	0
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>280,583</b>	<b>360,750</b>	<b>128.6%</b>	<b>-80,167</b>	<b>481,000</b>	<b>280,583</b>	<b>120,250</b>	<b>360,750</b>	<b>128.6%</b>	<b>-80,167</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	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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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**Police**  
 Vehicle Impound

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	783,600	457,100	365,511	80.0%	91,589	765,400	446,483	46,532	374,635	83.9%	71,848	9,124
Overtime	15,000	8,750	2,774	31.7%	5,976	15,000	8,750	1,016	8,253	94.3%	497	5,479
All Other Salary Codes	74,300	43,342	94,822	218.8%	-51,481	98,000	57,167	17,460	84,102	147.1%	-26,935	-10,720
<b>Total Salaries</b>	<b>872,900</b>	<b>509,192</b>	<b>463,106</b>	<b>90.9%</b>	<b>46,085</b>	<b>878,400</b>	<b>512,400</b>	<b>65,008</b>	<b>466,990</b>	<b>91.1%</b>	<b>45,410</b>	<b>3,884</b>
<b>Fringes</b>	<b>394,200</b>	<b>229,950</b>	<b>184,791</b>	<b>80.4%</b>	<b>45,159</b>	<b>404,700</b>	<b>236,075</b>	<b>25,842</b>	<b>183,751</b>	<b>77.8%</b>	<b>52,324</b>	<b>-1,040</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,181,900	1,272,775	422,948	33.2%	849,828	1,037,400	605,150	58,045	356,890	59.0%	248,260	-66,058
Travel, Tuition & Dues	0	0	0	0.0%	0	1,200	700	0	0	0.0%	700	0
Communications	51,600	30,100	14,567	48.4%	15,533	28,000	16,333	668	9,673	59.2%	6,660	-4,894
Repairs & Maintenance Services	1,100	642	316	49.3%	325	1,000	583	330	330	56.6%	253	14
Internal Service Fees	34,600	20,183	33,807	167.5%	-13,624	64,800	37,800	3,827	30,643	81.1%	7,157	-3,164
Transfers to Other Funds & Units	185,900	108,442	147,469	136.0%	-39,027	204,500	119,292	17,042	119,594	100.3%	-302	-27,875
All Other Expenses	204,800	119,467	73,614	61.6%	45,853	320,300	186,842	18,592	129,400	69.3%	57,442	55,786
<b>TOTAL EXPENSES</b>	<b>3,927,000</b>	<b>2,290,750</b>	<b>1,340,618</b>	<b>58.5%</b>	<b>950,132</b>	<b>2,940,300</b>	<b>1,715,175</b>	<b>189,354</b>	<b>1,297,272</b>	<b>75.6%</b>	<b>417,903</b>	<b>-43,346</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	1,203,686	0.0%	1,203,686	2,340,000	1,365,000	133,246	1,077,044	78.9%	-287,956	-126,642
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	400	233	489	209.7%	256	300	175	38	443	253.1%	268	-46
<b>TOTAL PROGRAM REVENUE</b>	<b>400</b>	<b>233</b>	<b>1,204,175</b>	<b>516075.1%</b>	<b>1,203,942</b>	<b>2,340,300</b>	<b>1,365,175</b>	<b>133,284</b>	<b>1,077,487</b>	<b>78.9%</b>	<b>-287,688</b>	<b>-126,688</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	2,443,000	1,425,083	-2,965	-0.2%	-1,428,048	0	0	0	0	0.0%	0	2,965
Compensation from Property	1,483,600	865,433	369,900	42.7%	-495,533	600,000	350,000	47,764	327,535	93.6%	-22,465	-42,365
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,926,600</b>	<b>2,290,517</b>	<b>366,935</b>	<b>16.0%</b>	<b>-1,923,582</b>	<b>600,000</b>	<b>350,000</b>	<b>47,764</b>	<b>327,535</b>	<b>93.6%</b>	<b>-22,465</b>	<b>-39,400</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>3,927,000</b>	<b>2,290,750</b>	<b>1,571,111</b>	<b>68.6%</b>	<b>-719,639</b>	<b>2,940,300</b>	<b>1,715,175</b>	<b>181,048</b>	<b>1,405,023</b>	<b>81.9%</b>	<b>-310,152</b>	<b>-166,088</b>

Metro Government of Nashville  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,345,400	1,951,483	1,581,095	81.0%	370,388	3,593,800	2,096,383	205,481	1,643,751	78.4%	452,633	62,656
Overtime	509,200	297,033	109,952	37.0%	187,082	362,500	211,458	27,278	130,900	61.9%	80,558	20,948
All Other Salary Codes	56,500	32,958	325,200	986.7%	-292,242	57,300	33,425	59,418	349,339	1045.1%	-315,914	24,139
<b>Total Salaries</b>	<b>3,911,100</b>	<b>2,281,475</b>	<b>2,016,247</b>	<b>88.4%</b>	<b>265,228</b>	<b>4,013,600</b>	<b>2,341,267</b>	<b>292,178</b>	<b>2,123,990</b>	<b>90.7%</b>	<b>217,277</b>	<b>107,743</b>
<b>Fringes</b>	<b>1,528,600</b>	<b>891,683</b>	<b>844,311</b>	<b>94.7%</b>	<b>47,373</b>	<b>1,657,000</b>	<b>966,583</b>	<b>126,098</b>	<b>911,348</b>	<b>94.3%</b>	<b>55,236</b>	<b>67,037</b>
Other Expenses:												
Utilities	130,500	76,125	35,279	46.3%	40,846	145,500	84,875	3,842	31,601	37.2%	53,274	-3,678
Professional & Purchased Services	12,982,300	7,573,008	6,593,984	87.1%	979,025	14,676,400	8,561,233	1,059,227	6,949,498	81.2%	1,611,736	355,514
Travel, Tuition & Dues	15,300	8,925	5,420	60.7%	3,505	16,200	9,450	2,725	7,583	80.2%	1,867	2,163
Communications	81,600	47,600	53,207	111.8%	-5,607	125,100	72,975	16,920	93,321	127.9%	-20,346	40,114
Repairs & Maintenance Services	411,200	239,867	252,306	105.2%	-12,439	517,600	301,933	37,874	228,345	75.6%	73,589	-23,961
Internal Service Fees	1,280,100	746,725	735,203	98.5%	11,522	1,660,800	968,800	137,182	960,274	99.1%	8,526	225,071
Transfers to Other Funds & Units	638,000	372,167	464,475	124.8%	-92,308	638,000	372,167	159,275	478,200	128.5%	-106,033	13,725
All Other Expenses	1,777,600	1,036,933	547,630	52.8%	489,304	1,208,900	705,192	93,772	683,485	96.9%	21,706	135,855
<b>TOTAL EXPENSES</b>	<b>22,756,300</b>	<b>13,274,508</b>	<b>11,548,060</b>	<b>87.0%</b>	<b>1,726,448</b>	<b>24,659,100</b>	<b>14,384,475</b>	<b>1,929,092</b>	<b>12,467,644</b>	<b>86.7%</b>	<b>1,916,831</b>	<b>919,584</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,842,500	2,241,458	1,896,238	84.6%	-345,220	4,051,700	2,363,492	389,257	1,771,965	75.0%	-591,527	-124,273
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	177,966	0.0%	177,966	54,000	31,500	57,104	335,896	1066.3%	304,396	157,930
<b>TOTAL PROGRAM REVENUE</b>	<b>3,842,500</b>	<b>2,241,458</b>	<b>2,074,203</b>	<b>92.5%</b>	<b>-167,255</b>	<b>4,105,700</b>	<b>2,394,992</b>	<b>446,360</b>	<b>2,107,862</b>	<b>88.0%</b>	<b>-287,130</b>	<b>33,659</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	18,913,800	11,033,050	14,185,350	128.6%	3,152,300	20,553,300	11,989,425	5,088,375	15,265,125	127.3%	3,275,700	1,079,775
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>22,756,300</b>	<b>13,274,508</b>	<b>16,259,553</b>	<b>122.5%</b>	<b>2,985,045</b>	<b>24,659,000</b>	<b>14,384,417</b>	<b>5,534,735</b>	<b>17,372,987</b>	<b>120.8%</b>	<b>2,988,570</b>	<b>1,113,434</b>

Metro Government of Nashville  
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**Sheriff**  
 CCA Contract

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 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	15,146,800	8,835,633	7,020,087	79.5%	1,815,547	16,015,700	9,342,492	1,319,519	7,718,684	82.6%	1,623,808	698,597
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	111,324	0.0%	-111,324	0	0	0	78,452	0.0%	-78,452	-32,872
<b>TOTAL EXPENSES</b>	<b>15,146,800</b>	<b>8,835,633</b>	<b>7,131,411</b>	<b>80.7%</b>	<b>1,704,223</b>	<b>16,015,700</b>	<b>9,342,492</b>	<b>1,319,519</b>	<b>7,797,136</b>	<b>83.5%</b>	<b>1,545,356</b>	<b>665,725</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	15,146,800	8,835,633	2,238,290	25.3%	-6,597,343	15,846,100	9,243,558	3,843,165	5,689,909	61.6%	-3,553,649	3,451,619
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	15,146,800	8,835,633	2,238,290	25.3%	-6,597,343	15,846,100	9,243,558	3,843,165	5,689,909	61.6%	-3,553,649	3,451,619
Other Program Revenue	0	0	94,488	0.0%	94,488	169,600	98,933	32,223	55,047	55.6%	-43,886	-39,441
<b>TOTAL PROGRAM REVENUE</b>	<b>15,146,800</b>	<b>8,835,633</b>	<b>2,332,778</b>	<b>26.4%</b>	<b>-6,502,855</b>	<b>16,015,700</b>	<b>9,342,492</b>	<b>3,875,387</b>	<b>5,744,956</b>	<b>61.5%</b>	<b>-3,597,536</b>	<b>3,412,178</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>15,146,800</b>	<b>8,835,633</b>	<b>2,332,778</b>	<b>26.4%</b>	<b>-6,502,855</b>	<b>16,015,700</b>	<b>9,342,492</b>	<b>3,875,387</b>	<b>5,744,956</b>	<b>61.5%</b>	<b>-3,597,536</b>	<b>3,412,178</b>

Metro Government of Nashville  
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**Sports Authority**  
 Sports Authority

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	118,400	69,067	53,275	77.1%	15,792	118,400	69,067	8,814	65,129	94.3%	3,938	11,854
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,700	1,575	3,980	252.7%	-2,405	7,100	4,142	275	4,001	96.6%	141	21
<b>Total Salaries</b>	<b>121,100</b>	<b>70,642</b>	<b>57,255</b>	<b>81.1%</b>	<b>13,386</b>	<b>125,500</b>	<b>73,208</b>	<b>9,089</b>	<b>69,130</b>	<b>94.4%</b>	<b>4,079</b>	<b>11,875</b>
<b>Fringes</b>	<b>38,600</b>	<b>22,517</b>	<b>14,319</b>	<b>63.6%</b>	<b>8,198</b>	<b>39,700</b>	<b>23,158</b>	<b>2,988</b>	<b>21,821</b>	<b>94.2%</b>	<b>1,337</b>	<b>7,502</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	200	117	1,612	1381.7%	-1,495	200	117	0	48	41.1%	69	-1,564
Travel, Tuition & Dues	3,300	1,925	253	13.2%	1,672	4,800	2,800	0	668	23.9%	2,132	415
Communications	6,400	3,733	2,102	56.3%	1,632	5,300	3,092	107	1,618	52.3%	1,474	-484
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	62,600	36,517	36,111	98.9%	406	73,000	42,583	6,125	42,962	100.9%	-379	6,851
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	393,000	229,250	434,936	189.7%	-205,686	392,600	229,017	94,979	3,826,283	1670.7%	-3,597,266	3,391,347
<b>TOTAL EXPENSES</b>	<b>625,200</b>	<b>364,700</b>	<b>546,588</b>	<b>149.9%</b>	<b>-181,887</b>	<b>641,100</b>	<b>373,975</b>	<b>113,288</b>	<b>3,962,530</b>	<b>1059.6%</b>	<b>-3,588,554</b>	<b>3,415,942</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	-10,021	0.0%	-10,021	0	0	-313	-3,436	0.0%	-3,436	6,585
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	641,100	373,975	94,825	391,270	104.6%	17,295	391,270
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	641,100	373,975	94,825	391,270	104.6%	17,295	391,270
Other Program Revenue	0	0	144,690	0.0%	144,690	0	0	0	3,535,254	0.0%	3,535,254	3,390,564
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>134,669</b>	<b>0.0%</b>	<b>134,669</b>	<b>641,100</b>	<b>373,975</b>	<b>94,512</b>	<b>3,923,088</b>	<b>1049.0%</b>	<b>3,549,113</b>	<b>3,788,419</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	625,200	364,700	0	0.0%	-364,700	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>625,200</b>	<b>364,700</b>	<b>134,669</b>	<b>36.9%</b>	<b>-230,031</b>	<b>641,100</b>	<b>373,975</b>	<b>94,512</b>	<b>3,923,088</b>	<b>1049.0%</b>	<b>3,549,113</b>	<b>3,788,419</b>

Metro Government of Nashville  
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State Fair Board  
 State Fair Only

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	270,000	157,500	196,787	124.9%	-39,287	379,900	221,608	24,247	281,360	127.0%	-59,751	84,573
Overtime	85,000	49,583	96,829	195.3%	-47,245	93,500	54,542	49	115,997	212.7%	-61,455	19,168
All Other Salary Codes	0	0	0	0.0%	0	1,700	992	0	10,765	1085.5%	-9,773	10,765
<b>Total Salaries</b>	<b>355,000</b>	<b>207,083</b>	<b>293,616</b>	<b>141.8%</b>	<b>-86,533</b>	<b>475,100</b>	<b>277,142</b>	<b>24,296</b>	<b>408,121</b>	<b>147.3%</b>	<b>-130,980</b>	<b>114,505</b>
<b>Fringes</b>	<b>76,300</b>	<b>44,508</b>	<b>48,562</b>	<b>109.1%</b>	<b>-4,053</b>	<b>116,600</b>	<b>68,017</b>	<b>6,855</b>	<b>80,012</b>	<b>117.6%</b>	<b>-11,996</b>	<b>31,450</b>
Other Expenses:												
Utilities	4,400	2,567	3,977	154.9%	-1,410	63,500	37,042	9,275	53,193	143.6%	-16,151	49,216
Professional & Purchased Services	447,000	260,750	440,362	168.9%	-179,612	814,800	475,300	9,761	483,540	101.7%	-8,240	43,178
Travel, Tuition & Dues	2,600	1,517	2,969	195.8%	-1,452	3,400	1,983	110	2,972	149.8%	-988	3
Communications	140,300	81,842	118,206	144.4%	-36,364	149,300	87,092	3,478	141,789	162.8%	-54,698	23,583
Repairs & Maintenance Services	25,000	14,583	28,387	194.7%	-13,804	25,000	14,583	1,394	26,486	181.6%	-11,902	-1,901
Internal Service Fees	1,400	817	0	0.0%	817	70,100	40,892	6,041	42,276	103.4%	-1,385	42,276
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	346,800	202,300	337,210	166.7%	-134,910	579,900	338,275	6,991	450,812	133.3%	-112,537	113,602
<b>TOTAL EXPENSES</b>	<b>1,398,800</b>	<b>815,967</b>	<b>1,273,289</b>	<b>156.0%</b>	<b>-457,322</b>	<b>2,297,700</b>	<b>1,340,325</b>	<b>68,200</b>	<b>1,689,201</b>	<b>126.0%</b>	<b>-348,876</b>	<b>415,912</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,689,800	985,717	1,496,588	151.8%	-510,872	2,125,200	1,239,700	13,811	1,392,192	112.3%	-152,492	-104,396
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	3,600	2,100	3,891	185.3%	-1,791	3,600	2,100	0	1,196	57.0%	904	-2,695
<b>TOTAL PROGRAM REVENUE</b>	<b>1,693,400</b>	<b>987,817</b>	<b>1,500,479</b>	<b>151.9%</b>	<b>-512,662</b>	<b>2,128,800</b>	<b>1,241,800</b>	<b>13,811</b>	<b>1,393,389</b>	<b>112.2%</b>	<b>-151,589</b>	<b>-107,090</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	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,693,400</b>	<b>987,817</b>	<b>1,500,479</b>	<b>151.9%</b>	<b>-512,662</b>	<b>2,128,800</b>	<b>1,241,800</b>	<b>13,811</b>	<b>1,393,389</b>	<b>112.2%</b>	<b>-151,589</b>	<b>-107,090</b>

Metro Government of Nashville  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	655,800	382,550	369,554	96.6%	12,996	561,000	327,250	33,623	314,304	96.0%	12,946	-55,250
Overtime	25,400	14,817	18,055	121.9%	-3,238	28,900	16,858	1,765	11,767	69.8%	5,092	-6,288
All Other Salary Codes	4,800	2,800	4,070	145.4%	-1,270	3,100	1,808	0	13,782	762.1%	-11,974	9,712
<b>Total Salaries</b>	<b>686,000</b>	<b>400,167</b>	<b>391,678</b>	<b>97.9%</b>	<b>8,488</b>	<b>593,000</b>	<b>345,917</b>	<b>35,388</b>	<b>339,852</b>	<b>98.2%</b>	<b>6,064</b>	<b>-51,826</b>
<b>Fringes</b>	<b>263,500</b>	<b>153,708</b>	<b>122,898</b>	<b>80.0%</b>	<b>30,811</b>	<b>229,800</b>	<b>134,050</b>	<b>14,270</b>	<b>110,352</b>	<b>82.3%</b>	<b>23,698</b>	<b>-12,546</b>
Other Expenses:												
Utilities	458,700	267,575	258,568	96.6%	9,007	409,600	238,933	19,701	233,589	97.8%	5,344	-24,979
Professional & Purchased Services	276,200	161,117	157,017	97.5%	4,100	265,800	155,050	2,137	148,744	95.9%	6,306	-8,273
Travel, Tuition & Dues	800	467	374	80.0%	93	700	408	74	345	84.5%	63	-29
Communications	120,900	70,525	79,667	113.0%	-9,142	113,100	65,975	8,241	56,532	85.7%	9,443	-23,135
Repairs & Maintenance Services	55,500	32,375	23,425	72.4%	8,950	45,500	26,542	1,838	32,463	122.3%	-5,921	9,038
Internal Service Fees	314,300	183,342	178,317	97.3%	5,025	193,000	112,583	15,919	111,442	99.0%	1,141	-66,875
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	724,000	422,333	416,198	98.5%	6,135	540,300	315,175	17,213	252,173	80.0%	63,002	-164,025
<b>TOTAL EXPENSES</b>	<b>2,899,900</b>	<b>1,691,608</b>	<b>1,628,142</b>	<b>96.2%</b>	<b>63,466</b>	<b>2,390,800</b>	<b>1,394,633</b>	<b>114,781</b>	<b>1,285,493</b>	<b>92.2%</b>	<b>109,141</b>	<b>-342,649</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,605,300	1,519,758	1,459,919	96.1%	-59,839	2,556,900	1,491,525	138,486	1,332,424	89.3%	-159,101	-127,495
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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	16	16	0.0%	16	16
<b>TOTAL PROGRAM REVENUE</b>	<b>2,605,300</b>	<b>1,519,758</b>	<b>1,459,919</b>	<b>96.1%</b>	<b>-59,839</b>	<b>2,556,900</b>	<b>1,491,525</b>	<b>138,501</b>	<b>1,332,439</b>	<b>89.3%</b>	<b>-159,086</b>	<b>-127,480</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>2,605,300</b>	<b>1,519,758</b>	<b>1,459,919</b>	<b>96.1%</b>	<b>-59,839</b>	<b>2,556,900</b>	<b>1,491,525</b>	<b>138,501</b>	<b>1,332,439</b>	<b>89.3%</b>	<b>-159,086</b>	<b>-127,480</b>

Metro Government of Nashville  
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**Water and Sewer**  
 Water and Sewer

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	24,928,300	14,541,508	11,654,898	80.1%	2,886,611	26,482,800	15,448,300	1,595,966	12,162,829	78.7%	3,285,471	507,931
Overtime	1,285,700	749,992	900,351	120.0%	-150,360	1,391,300	811,592	139,883	1,058,824	130.5%	-247,232	158,473
All Other Salary Codes	881,100	513,975	3,247,731	631.9%	-2,733,756	889,600	518,933	436,286	3,273,981	630.9%	-2,755,048	26,250
<b>Total Salaries</b>	<b>27,095,100</b>	<b>15,805,475</b>	<b>15,802,980</b>	<b>100.0%</b>	<b>2,495</b>	<b>28,763,700</b>	<b>16,778,825</b>	<b>2,172,134</b>	<b>16,495,633</b>	<b>98.3%</b>	<b>283,192</b>	<b>692,653</b>
<b>Fringes</b>	<b>10,628,600</b>	<b>6,200,017</b>	<b>6,181,882</b>	<b>99.7%</b>	<b>18,135</b>	<b>11,088,900</b>	<b>6,468,525</b>	<b>887,951</b>	<b>6,513,246</b>	<b>100.7%</b>	<b>-44,721</b>	<b>331,364</b>
Other Expenses:												
Utilities	11,664,600	6,804,350	7,542,124	110.8%	-737,774	14,717,800	8,585,383	1,240,159	8,436,455	98.3%	148,929	894,331
Professional & Purchased Services	7,869,900	4,590,775	4,312,195	93.9%	278,580	7,947,100	4,635,808	405,923	4,241,337	91.5%	394,472	-70,858
Travel, Tuition & Dues	251,200	146,533	172,661	117.8%	-26,128	393,600	229,600	38,754	249,033	108.5%	-19,433	76,372
Communications	1,711,600	998,433	863,025	86.4%	135,408	1,660,200	968,450	194,324	970,287	100.2%	-1,837	107,262
Repairs & Maintenance Services	2,468,000	1,439,667	1,772,680	123.1%	-333,013	3,554,900	2,073,692	669,726	1,833,052	88.4%	240,640	60,372
Internal Service Fees	5,500,400	3,208,567	3,203,505	99.8%	5,062	5,767,100	3,364,142	478,560	3,320,856	98.7%	43,285	117,351
Transfers to Other Funds & Units	7,457,800	4,350,383	4,379,917	100.7%	-29,533	9,310,400	5,431,067	804,085	5,459,550	100.5%	-28,483	1,079,633
All Other Expenses	14,706,100	8,578,558	8,924,303	104.0%	-345,745	18,314,800	10,683,633	1,861,379	10,849,225	101.5%	-165,592	1,924,922
<b>TOTAL EXPENSES</b>	<b>89,353,300</b>	<b>52,122,758</b>	<b>53,155,271</b>	<b>102.0%</b>	<b>-1,032,513</b>	<b>101,518,500</b>	<b>59,219,125</b>	<b>8,752,996</b>	<b>58,368,674</b>	<b>98.6%</b>	<b>850,451</b>	<b>5,213,403</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	89,353,300	52,122,758	51,867,494	99.5%	-255,264	101,518,500	59,219,125	11,624,412	62,383,662	105.3%	3,164,537	10,516,168
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>89,353,300</b>	<b>52,122,758</b>	<b>51,867,494</b>	<b>99.5%</b>	<b>-255,264</b>	<b>101,518,500</b>	<b>59,219,125</b>	<b>11,624,412</b>	<b>62,383,662</b>	<b>105.3%</b>	<b>3,164,537</b>	<b>10,516,168</b>

Metro Government of Nashville  
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**Water and Sewer**  
Stormwater

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,869,500	2,257,208	1,606,373	71.2%	650,836	4,258,300	2,484,008	229,967	1,814,217	73.0%	669,792	207,844
Overtime	125,000	72,917	64,092	87.9%	8,825	120,800	70,467	1,487	69,388	98.5%	1,079	5,296
All Other Salary Codes	59,200	34,533	351,419	1017.6%	-316,885	60,500	35,292	76,956	388,227	1100.1%	-352,936	36,808
<b>Total Salaries</b>	<b>4,053,700</b>	<b>2,364,658</b>	<b>2,021,883</b>	<b>85.5%</b>	<b>342,775</b>	<b>4,439,600</b>	<b>2,589,767</b>	<b>308,410</b>	<b>2,271,832</b>	<b>87.7%</b>	<b>317,935</b>	<b>249,949</b>
<b>Fringes</b>	<b>1,632,800</b>	<b>952,467</b>	<b>810,248</b>	<b>85.1%</b>	<b>142,219</b>	<b>1,746,000</b>	<b>1,018,500</b>	<b>124,603</b>	<b>914,327</b>	<b>89.8%</b>	<b>104,173</b>	<b>104,079</b>
Other Expenses:												
Utilities	49,500	28,875	24,144	83.6%	4,731	47,800	27,883	7,191	27,265	97.8%	619	3,121
Professional & Purchased Services	451,000	263,083	663,632	252.3%	-400,549	609,100	355,308	254,388	804,021	226.3%	-448,712	140,389
Travel, Tuition & Dues	14,200	8,283	1,348	16.3%	6,936	15,200	8,867	649	6,244	70.4%	2,623	4,896
Communications	87,700	51,158	27,949	54.6%	23,209	69,100	40,308	3,445	21,655	53.7%	18,653	-6,294
Repairs & Maintenance Services	231,100	134,808	343,750	255.0%	-208,941	1,340,900	782,192	65,219	282,688	36.1%	499,504	-61,062
Internal Service Fees	289,500	168,875	155,547	92.1%	13,328	288,500	168,292	15,850	111,343	66.2%	56,949	-44,204
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	6,116,700	3,568,075	1,459,796	40.9%	2,108,279	4,243,000	2,475,083	256,483	818,207	33.1%	1,656,877	-641,589
<b>TOTAL EXPENSES</b>	<b>12,926,200</b>	<b>7,540,283</b>	<b>5,508,297</b>	<b>73.1%</b>	<b>2,031,986</b>	<b>12,799,200</b>	<b>7,466,200</b>	<b>1,036,238</b>	<b>5,257,581</b>	<b>70.4%</b>	<b>2,208,619</b>	<b>-250,716</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2,910	0.0%	2,910	1,652,700	964,075	16,351	25,537	2.6%	-938,538	22,627
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	344,949	0.0%	344,949	0	0	52,398	400,854	0.0%	400,854	55,905
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>347,859</b>	<b>0.0%</b>	<b>347,859</b>	<b>1,652,700</b>	<b>964,075</b>	<b>68,749</b>	<b>426,391</b>	<b>44.2%</b>	<b>-537,684</b>	<b>78,532</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	16,188	0.0%	16,188	0	0	4,363	19,041	0.0%	19,041	2,853
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>16,188</b>	<b>0.0%</b>	<b>16,188</b>	<b>0</b>	<b>0</b>	<b>4,363</b>	<b>19,041</b>	<b>0.0%</b>	<b>19,041</b>	<b>2,853</b>
Transfers From Other Funds & Units	12,926,200	7,540,283	5,556,950	73.7%	-1,983,333	11,146,500	6,502,125	945,688	6,418,058	98.7%	-84,067	861,108
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>12,926,200</b>	<b>7,540,283</b>	<b>5,920,996</b>	<b>78.5%</b>	<b>-1,619,287</b>	<b>12,799,200</b>	<b>7,466,200</b>	<b>1,018,800</b>	<b>6,863,490</b>	<b>91.9%</b>	<b>-602,710</b>	<b>942,494</b>

**BUDGET ACCOUNTABILITY REPORT**

**January 2008**

**SECTION – III**

**GENERAL FUND**

**BUDGET ACCOUNTABILITY REPORT CARD**

General Fund  
January 2008

Department	Submission Timeliness	Budget Variance	Revenue Variance	Position Control
35 Agriculture Extension	On Time	-14.8%	N/A	No variance
41 Arts	On Time	49.5%	N/A	No variance
16 Assessor of Property	On Time	-10.7%	-14.3%	No variance
34 Beer Board	On Time	-15.2%	11.2%	No variance
23 Circuit Court Clk - Gen Fees	On Time	N/A	N/A	N/A
23 Circuit Ct Clk-Gen Operating	On Time	-4.8%	58.6%	No variance
25 Clerk & Master	On Time	-5.7%	4.8%	No variance
33 Codes	On Time	-6.3%	-6.1%	No variance
2 Council Office	On Time	-8.7%	N/A	No variance
18 County Clerk	On Time	-8.1%	-8.3%	No variance
24 Criminal Court Clerk	On Time	-5.2%	0.5%	No variance
47 Criminal Justice Planning	On Time	-2.2%	N/A	No variance
19 District Attorney	On Time	-1.9%	47.0%	No variance
5 Elections	On Time	-7.9%	-97.0%	No variance
91 Emergency Comm Ctr	On Time	-6.5%	-7.4%	No variance
15 Finance	On Time	-7.0%	N/A	No variance
32 Fire - GSD	On Time	4.2%	-42.8%	No variance
32 Fire - USD	On Time	4.8%	-83.3%	No variance
27 General Sessions	On Time	-0.7%	-12.9%	No variance
38 Health	On Time	-7.2%	-11.2%	No variance
11 Historical	On Time	-4.5%	-100.0%	No variance
44 Human Relations	On Time	-9.5%	N/A	No variance
14 ITS	On Time	-7.6%	-94.6%	No variance
29 JIS	On Time	-11.5%	N/A	No variance
26 Juvenile Court	not submitted	-6.9%	-5.9%	not submitted
22 Juvenile Court Clerk	not submitted	-6.7%	-65.8%	not submitted
6 Law	On Time	5.8%	23.7%	No variance
39 Library	On Time	-0.5%	2.7%	No variance
4 Mayor	On Time	-16.9%	71.8%	No variance
3 Metro Clerk	On Time	-7.8%	-85.6%	No variance
40 Parks & Recreation	On Time	0.2%	-26.6%	No variance
7 Planning	On Time	0.7%	-18.5%	No variance
31 Police	On Time	-2.3%	-58.9%	No variance
21 Public Defender	On Time	-4.2%	31.3%	No variance
42 Public Works GSD	On Time	5.2%	20.9%	No variance
42 Public Works USD	On Time	12.2%	-32.2%	No variance
9 Register of Deeds	On Time	-83.0%	-55.7%	No variance
30 Sheriff	On Time	-0.3%	-34.4%	No variance
37 Social Services	On Time	-9.5%	-42.7%	No variance
36 Soil & Water	On Time	-3.7%	N/A	No variance
28 State Trial	On Time	1.3%	53.8%	No variance
45 Transportation Licensing	On Time	-2.7%	43.6%	No variance
17 Trustee	On Time	-5.4%	N/A	No variance

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

## January 2008 – Budget Accountability Report

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Metro Government of Nashville  
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 As of January 31, 2008

**Agricultural Extension**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	256,100	149,392	124,359	83.2%	25,033	256,200	149,450	16,574	125,963	84.3%	23,487	1,604
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,300	1,342	379	28.3%	962	2,500	1,458	208	1,831	125.6%	-373	1,452
<b>Total Salaries</b>	<b>258,400</b>	<b>150,733</b>	<b>124,738</b>	<b>82.8%</b>	<b>25,995</b>	<b>258,700</b>	<b>150,908</b>	<b>16,782</b>	<b>127,794</b>	<b>84.7%</b>	<b>23,114</b>	<b>3,056</b>
<b>Fringes</b>	<b>36,400</b>	<b>21,233</b>	<b>13,533</b>	<b>63.7%</b>	<b>7,700</b>	<b>37,700</b>	<b>21,992</b>	<b>2,165</b>	<b>15,931</b>	<b>72.4%</b>	<b>6,061</b>	<b>2,398</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	1,500	875	640	73.1%	235	1,500	875	93	1,445	165.1%	-570	805
Communications	3,100	1,808	1,963	108.6%	-155	3,100	1,808	278	1,993	110.2%	-185	30
Repairs & Maintenance Services	200	117	105	90.0%	12	0	0	0	0	0.0%	0	-105
Internal Service Fees	68,600	40,017	44,506	111.2%	-4,490	77,000	44,917	6,411	44,915	100.0%	1	409
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	18,100	10,558	7,029	66.6%	3,530	18,500	10,792	472	5,093	47.2%	5,699	-1,936
<b>TOTAL EXPENSES</b>	<b>386,300</b>	<b>225,342</b>	<b>192,514</b>	<b>85.4%</b>	<b>32,828</b>	<b>396,500</b>	<b>231,292</b>	<b>26,202</b>	<b>197,171</b>	<b>85.2%</b>	<b>34,121</b>	<b>4,657</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  
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**Arts Commission**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	343,200	200,200	177,416	88.6%	22,784	357,600	208,600	26,733	203,217	97.4%	5,383	25,801
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	1,600	933	1,705	182.7%	-772	1,600	933	0	1,375	147.3%	-442	-330
<b>Total Salaries</b>	<b>344,800</b>	<b>201,133</b>	<b>179,121</b>	<b>89.1%</b>	<b>22,012</b>	<b>359,200</b>	<b>209,533</b>	<b>26,733</b>	<b>204,592</b>	<b>97.6%</b>	<b>4,942</b>	<b>25,471</b>
<b>Fringes</b>	<b>101,300</b>	<b>59,092</b>	<b>58,803</b>	<b>99.5%</b>	<b>288</b>	<b>114,600</b>	<b>66,850</b>	<b>10,068</b>	<b>73,644</b>	<b>110.2%</b>	<b>-6,794</b>	<b>14,841</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,400	6,650	17,921	269.5%	-11,271	11,400	6,650	35	13,780	207.2%	-7,130	-4,141
Travel, Tuition & Dues	12,400	7,233	1,568	21.7%	5,665	12,400	7,233	1,993	2,871	39.7%	4,363	1,303
Communications	7,200	4,200	2,800	66.7%	1,400	7,200	4,200	507	5,388	128.3%	-1,188	2,588
Repairs & Maintenance Services	1,000	583	482	82.6%	101	1,000	583	0	0	0.0%	583	-482
Internal Service Fees	99,600	58,100	30,793	53.0%	27,307	99,800	58,217	8,134	58,214	100.0%	3	27,421
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	2,057,000	1,199,917	1,667,847	139.0%	-467,930	2,057,000	1,199,917	65,055	1,963,419	163.6%	-763,503	295,572
<b>TOTAL EXPENSES</b>	<b>2,634,700</b>	<b>1,536,908</b>	<b>1,959,336</b>	<b>127.5%</b>	<b>-422,428</b>	<b>2,662,600</b>	<b>1,553,183</b>	<b>112,524</b>	<b>2,321,908</b>	<b>149.5%</b>	<b>-768,725</b>	<b>362,572</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>

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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,752,800	2,189,133	2,058,014	94.0%	131,119	3,862,250	2,252,979	288,649	2,114,861	93.9%	138,118	56,847
Overtime	8,000	4,667	899	19.3%	3,768	3,000	1,750	0	123	7.0%	1,628	-776
All Other Salary Codes	489,100	285,308	313,097	109.7%	-27,789	510,900	298,025	31,346	334,623	112.3%	-36,598	21,526
<b>Total Salaries</b>	<b>4,249,900</b>	<b>2,479,108</b>	<b>2,372,010</b>	<b>95.7%</b>	<b>107,098</b>	<b>4,376,150</b>	<b>2,552,754</b>	<b>319,995</b>	<b>2,449,606</b>	<b>96.0%</b>	<b>103,148</b>	<b>77,596</b>
<b>Fringes</b>	<b>1,538,100</b>	<b>897,225</b>	<b>906,640</b>	<b>101.0%</b>	<b>-9,415</b>	<b>1,591,800</b>	<b>928,550</b>	<b>128,663</b>	<b>937,305</b>	<b>100.9%</b>	<b>-8,755</b>	<b>30,665</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	790,300	461,008	61,668	13.4%	399,341	790,300	461,008	40,275	167,834	36.4%	293,175	106,166
Travel, Tuition & Dues	48,900	28,525	12,218	42.8%	16,307	48,900	28,525	11,015	22,169	77.7%	6,356	9,951
Communications	80,100	46,725	34,522	73.9%	12,203	100,300	58,508	2,788	29,775	50.9%	28,733	-4,747
Repairs & Maintenance Services	207,100	120,808	9,737	8.1%	111,071	207,100	120,808	1,634	52,469	43.4%	68,339	42,732
Internal Service Fees	802,400	468,067	383,799	82.0%	84,267	620,900	362,192	51,549	360,794	99.6%	1,398	-23,005
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	1,350	0.0%	-1,350	1,350
All Other Expenses	74,900	43,692	80,225	183.6%	-36,533	76,300	44,508	12,817	47,604	107.0%	-3,095	-32,621
<b>TOTAL EXPENSES</b>	<b>7,791,700</b>	<b>4,545,158</b>	<b>3,860,819</b>	<b>84.9%</b>	<b>684,339</b>	<b>7,811,750</b>	<b>4,556,854</b>	<b>568,736</b>	<b>4,068,906</b>	<b>89.3%</b>	<b>487,948</b>	<b>208,087</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	2,247	0.0%	2,247	0	0	0	1,747	0.0%	1,747	-500
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	209,200	122,033	0	0.0%	-122,033	213,450	124,513	0	104,913	84.3%	-19,600	104,913
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	209,200	122,033	0	0.0%	-122,033	213,450	124,513	0	104,913	84.3%	-19,600	104,913
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>209,200</b>	<b>122,033</b>	<b>2,247</b>	<b>1.8%</b>	<b>-119,786</b>	<b>213,450</b>	<b>124,513</b>	<b>0</b>	<b>106,659</b>	<b>85.7%</b>	<b>-17,854</b>	<b>104,412</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>209,200</b>	<b>122,033</b>	<b>2,247</b>	<b>1.8%</b>	<b>-119,786</b>	<b>213,450</b>	<b>124,513</b>	<b>0</b>	<b>106,659</b>	<b>85.7%</b>	<b>-17,854</b>	<b>104,412</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2008

**Beer Board**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	181,400	105,817	82,230	77.7%	23,587	184,900	107,858	11,304	80,874	75.0%	26,984	-1,356
Overtime	400	233	0	0.0%	233	400	233	0	0	0.0%	233	0
All Other Salary Codes	34,700	20,242	13,852	68.4%	6,389	39,600	23,100	1,903	12,256	53.1%	10,844	-1,596
<b>Total Salaries</b>	<b>216,500</b>	<b>126,292</b>	<b>96,082</b>	<b>76.1%</b>	<b>30,210</b>	<b>224,900</b>	<b>131,192</b>	<b>13,207</b>	<b>93,130</b>	<b>71.0%</b>	<b>38,061</b>	<b>-2,952</b>
<b>Fringes</b>	<b>59,100</b>	<b>34,475</b>	<b>34,537</b>	<b>100.2%</b>	<b>-62</b>	<b>63,500</b>	<b>37,042</b>	<b>5,244</b>	<b>35,268</b>	<b>95.2%</b>	<b>1,774</b>	<b>731</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	95	0.0%	-95	0	0	106	149	0.0%	-149	54
Travel, Tuition & Dues	200	117	123	105.1%	-6	200	117	9	168	143.9%	-51	45
Communications	8,900	5,192	3,065	59.0%	2,127	8,900	5,192	366	3,178	61.2%	2,014	113
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	0	0.0%	583	0
Internal Service Fees	75,200	43,867	50,945	116.1%	-7,078	80,700	47,075	6,532	46,564	98.9%	511	-4,381
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,300	21,758	25,028	115.0%	-3,270	41,400	24,150	9,439	29,538	122.3%	-5,388	4,510
<b>TOTAL EXPENSES</b>	<b>398,200</b>	<b>232,283</b>	<b>209,875</b>	<b>90.4%</b>	<b>22,409</b>	<b>420,600</b>	<b>245,350</b>	<b>34,903</b>	<b>207,995</b>	<b>84.8%</b>	<b>37,355</b>	<b>-1,880</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	300	175	156	89.0%	-19	300	175	16	168	95.9%	-7	12
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>175</b>	<b>156</b>	<b>89.0%</b>	<b>-19</b>	<b>300</b>	<b>175</b>	<b>16</b>	<b>168</b>	<b>95.9%</b>	<b>-7</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	237,500	138,542	214,436	154.8%	75,894	237,500	138,542	49,127	217,540	157.0%	78,998	3,104
Fines, Forfeits & Penalties	166,000	96,833	32,500	33.6%	-64,333	116,000	67,667	250	11,750	17.4%	-55,917	-20,750
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>403,500</b>	<b>235,375</b>	<b>246,936</b>	<b>104.9%</b>	<b>11,561</b>	<b>353,500</b>	<b>206,208</b>	<b>49,377</b>	<b>229,290</b>	<b>111.2%</b>	<b>23,082</b>	<b>-17,646</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>403,800</b>	<b>235,550</b>	<b>247,092</b>	<b>104.9%</b>	<b>11,542</b>	<b>353,800</b>	<b>206,383</b>	<b>49,393</b>	<b>229,458</b>	<b>111.2%</b>	<b>23,075</b>	<b>-17,634</b>

Metro Government of Nashville  
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**Circuit Court Clerk**  
GSD General Fees

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	0	0	0	0.0%	0	3,350,000	1,954,167	0	0	0.0%	1,954,167	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>3,350,000</b>	<b>1,954,167</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>1,954,167</b>	<b>0</b>
<b>Fringes</b>	<b>73,900</b>	<b>43,108</b>	<b>0</b>	<b>0.0%</b>	<b>43,108</b>	<b>1,100,000</b>	<b>641,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>641,667</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	758	0.0%	-758	0	0	0	0	0.0%	0	-758
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	28,000	16,333	21,000	128.6%	-4,667	550,000	320,833	0	0	0.0%	320,833	-21,000
<b>TOTAL EXPENSES</b>	<b>101,900</b>	<b>59,442</b>	<b>21,758</b>	<b>36.6%</b>	<b>37,683</b>	<b>5,000,000</b>	<b>2,916,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>2,916,667</b>	<b>-21,758</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	0	0.0%	0	8,000,000	4,666,667	0	0	0.0%	-4,666,667	0
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>8,000,000</b>	<b>4,666,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-4,666,667</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>8,000,000</b>	<b>4,666,667</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-4,666,667</b>	<b>0</b>

Metro Government of Nashville  
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**Circuit Court Clerk**  
 GSD General Operating

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	5,424,200	3,164,117	1,097,622	34.7%	2,066,495	2,121,400	1,237,483	152,468	1,113,942	90.0%	123,542	16,320
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	35,200	20,533	22,904	111.5%	-2,370	35,200	20,533	3,229	36,662	178.5%	-16,128	13,758
<b>Total Salaries</b>	<b>5,459,400</b>	<b>3,184,650</b>	<b>1,120,526</b>	<b>35.2%</b>	<b>2,064,124</b>	<b>2,156,600</b>	<b>1,258,017</b>	<b>155,697</b>	<b>1,150,603</b>	<b>91.5%</b>	<b>107,413</b>	<b>30,077</b>
<b>Fringes</b>	<b>1,846,800</b>	<b>1,077,300</b>	<b>459,086</b>	<b>42.6%</b>	<b>618,214</b>	<b>825,100</b>	<b>481,308</b>	<b>65,595</b>	<b>474,119</b>	<b>98.5%</b>	<b>7,190</b>	<b>15,033</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	119,400	69,650	101,922	146.3%	-32,272	124,300	72,508	18,377	123,486	170.3%	-50,977	21,564
Repairs & Maintenance Services	202,200	117,950	12,261	10.4%	105,689	197,300	115,092	1,199	13,407	11.6%	101,685	1,146
Internal Service Fees	1,247,000	727,417	528,790	72.7%	198,627	1,235,200	720,533	106,959	746,001	103.5%	-25,467	217,211
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	591,100	344,808	22,126	6.4%	322,683	71,200	41,533	12,590	52,647	126.8%	-11,114	30,521
<b>TOTAL EXPENSES</b>	<b>9,465,900</b>	<b>5,521,775</b>	<b>2,244,710</b>	<b>40.7%</b>	<b>3,277,065</b>	<b>4,609,700</b>	<b>2,688,992</b>	<b>360,417</b>	<b>2,560,262</b>	<b>95.2%</b>	<b>128,730</b>	<b>315,552</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	8,000,000	4,666,667	2,000,000	42.9%	-2,666,667	0	0	0	3,000,000	0.0%	3,000,000	1,000,000
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>8,000,000</b>	<b>4,666,667</b>	<b>2,000,000</b>	<b>42.9%</b>	<b>-2,666,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>0.0%</b>	<b>3,000,000</b>	<b>1,000,000</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	7,283,500	4,248,708	4,582,646	107.9%	333,938	7,283,500	4,248,708	37,169	3,737,778	88.0%	-510,930	-844,868
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>7,283,500</b>	<b>4,248,708</b>	<b>4,582,646</b>	<b>107.9%</b>	<b>333,938</b>	<b>7,283,500</b>	<b>4,248,708</b>	<b>37,169</b>	<b>3,737,778</b>	<b>88.0%</b>	<b>-510,930</b>	<b>-844,868</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>15,283,500</b>	<b>8,915,375</b>	<b>6,582,646</b>	<b>73.8%</b>	<b>-2,332,729</b>	<b>7,283,500</b>	<b>4,248,708</b>	<b>37,169</b>	<b>6,737,778</b>	<b>158.6%</b>	<b>2,489,070</b>	<b>155,132</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,029,000	600,250	472,476	78.7%	127,774	1,081,700	630,992	71,285	520,750	82.5%	110,242	48,274
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,800	8,633	74,945	868.1%	-66,312	14,800	8,633	6,262	59,778	692.4%	-51,145	-15,167
<b>Total Salaries</b>	<b>1,043,800</b>	<b>608,883</b>	<b>547,421</b>	<b>89.9%</b>	<b>61,462</b>	<b>1,096,500</b>	<b>639,625</b>	<b>77,547</b>	<b>580,528</b>	<b>90.8%</b>	<b>59,097</b>	<b>33,107</b>
<b>Fringes</b>	<b>340,000</b>	<b>198,333</b>	<b>198,809</b>	<b>100.2%</b>	<b>-476</b>	<b>366,300</b>	<b>213,675</b>	<b>29,648</b>	<b>216,420</b>	<b>101.3%</b>	<b>-2,745</b>	<b>17,611</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	27,600	16,100	3,146	19.5%	12,954	26,600	15,517	592	3,870	24.9%	11,647	724
Travel, Tuition & Dues	12,700	7,408	3,623	48.9%	3,785	12,700	7,408	0	1,610	21.7%	5,798	-2,013
Communications	8,400	4,900	2,663	54.3%	2,237	11,900	6,942	1,276	11,062	159.4%	-4,120	8,399
Repairs & Maintenance Services	9,600	5,600	4,998	89.2%	602	9,600	5,600	2,438	8,381	149.7%	-2,781	3,383
Internal Service Fees	438,300	255,675	180,393	70.6%	75,282	447,400	260,983	37,348	261,781	100.3%	-798	81,388
Transfers to Other Funds & Units	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
All Other Expenses	27,200	15,867	17,945	113.1%	-2,078	28,500	16,625	3,012	15,929	95.8%	696	-2,016
<b>TOTAL EXPENSES</b>	<b>1,907,800</b>	<b>1,112,883</b>	<b>958,998</b>	<b>86.2%</b>	<b>153,885</b>	<b>1,999,700</b>	<b>1,166,492</b>	<b>151,860</b>	<b>1,099,582</b>	<b>94.3%</b>	<b>66,910</b>	<b>140,584</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,077,700	628,658	565,800	90.0%	-62,858	1,148,000	669,667	0	723,513	108.0%	53,846	157,713
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>1,077,700</b>	<b>628,658</b>	<b>565,800</b>	<b>90.0%</b>	<b>-62,858</b>	<b>1,148,000</b>	<b>669,667</b>	<b>0</b>	<b>723,513</b>	<b>108.0%</b>	<b>53,846</b>	<b>157,713</b>
NON-PROGRAM REVENUE:												
Property Taxes	459,000	267,750	147,927	55.2%	-119,823	415,200	242,200	17,451	236,348	97.6%	-5,852	88,421
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	57,500	33,542	31,270	93.2%	-2,272	55,700	32,492	4,027	29,971	92.2%	-2,521	-1,299
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>516,500</b>	<b>301,292</b>	<b>179,197</b>	<b>59.5%</b>	<b>-122,095</b>	<b>470,900</b>	<b>274,692</b>	<b>21,478</b>	<b>266,320</b>	<b>97.0%</b>	<b>-8,372</b>	<b>87,123</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>1,594,200</b>	<b>929,950</b>	<b>744,998</b>	<b>80.1%</b>	<b>-184,952</b>	<b>1,618,900</b>	<b>944,358</b>	<b>21,478</b>	<b>989,833</b>	<b>104.8%</b>	<b>45,475</b>	<b>244,835</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,294,500	2,505,125	2,366,212	94.5%	138,913	4,428,300	2,583,175	323,269	2,334,384	90.4%	248,791	-31,828
Overtime	5,400	3,150	1,156	36.7%	1,994	5,400	3,150	324	1,894	60.1%	1,256	738
All Other Salary Codes	629,800	367,383	320,838	87.3%	46,546	675,400	393,983	32,046	361,207	91.7%	32,776	40,369
<b>Total Salaries</b>	<b>4,929,700</b>	<b>2,875,658</b>	<b>2,688,206</b>	<b>93.5%</b>	<b>187,452</b>	<b>5,109,100</b>	<b>2,980,308</b>	<b>355,639</b>	<b>2,697,485</b>	<b>90.5%</b>	<b>282,823</b>	<b>9,279</b>
<b>Fringes</b>	<b>1,731,800</b>	<b>1,010,217</b>	<b>1,003,196</b>	<b>99.3%</b>	<b>7,020</b>	<b>1,789,100</b>	<b>1,043,642</b>	<b>137,220</b>	<b>1,018,121</b>	<b>97.6%</b>	<b>25,521</b>	<b>14,925</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	154,800	90,300	101,732	112.7%	-11,432	29,700	17,325	2,780	5,828	33.6%	11,497	-95,904
Travel, Tuition & Dues	11,700	6,825	6,805	99.7%	20	29,400	17,150	1,016	18,425	107.4%	-1,275	11,620
Communications	111,200	64,867	45,580	70.3%	19,286	121,000	70,583	14,690	85,006	120.4%	-14,423	39,426
Repairs & Maintenance Services	9,100	5,308	1,838	34.6%	3,470	9,100	5,308	0	1,182	22.3%	4,126	-656
Internal Service Fees	794,700	463,575	489,372	105.6%	-25,797	929,100	541,975	76,399	538,789	99.4%	3,186	49,417
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	354,500	206,792	194,289	94.0%	12,502	481,200	280,700	67,261	279,142	99.4%	1,558	84,853
<b>TOTAL EXPENSES</b>	<b>8,097,500</b>	<b>4,723,542</b>	<b>4,531,020</b>	<b>95.9%</b>	<b>192,522</b>	<b>8,497,700</b>	<b>4,956,992</b>	<b>655,004</b>	<b>4,643,978</b>	<b>93.7%</b>	<b>313,014</b>	<b>112,958</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	906,000	528,500	654,111	123.8%	125,611	906,000	528,500	76,204	684,765	129.6%	156,265	30,654
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>906,000</b>	<b>528,500</b>	<b>654,111</b>	<b>123.8%</b>	<b>125,611</b>	<b>906,000</b>	<b>528,500</b>	<b>76,204</b>	<b>684,765</b>	<b>129.6%</b>	<b>156,265</b>	<b>30,654</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	9,864,200	5,754,117	5,542,286	96.3%	-211,831	9,864,200	5,754,117	574,971	5,213,362	90.6%	-540,755	-328,924
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>9,864,200</b>	<b>5,754,117</b>	<b>5,542,286</b>	<b>96.3%</b>	<b>-211,831</b>	<b>9,864,200</b>	<b>5,754,117</b>	<b>574,971</b>	<b>5,213,362</b>	<b>90.6%</b>	<b>-540,755</b>	<b>-328,924</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>10,770,200</b>	<b>6,282,617</b>	<b>6,196,398</b>	<b>98.6%</b>	<b>-86,219</b>	<b>10,770,200</b>	<b>6,282,617</b>	<b>651,176</b>	<b>5,898,128</b>	<b>93.9%</b>	<b>-384,489</b>	<b>-298,270</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,180,300	688,508	617,191	89.6%	71,317	1,182,400	689,733	85,356	635,884	92.2%	53,850	18,693
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	5,800	3,383	4,400	130.0%	-1,017	35,200	20,533	0	18,055	87.9%	2,478	13,655
<b>Total Salaries</b>	<b>1,186,100</b>	<b>691,892</b>	<b>621,591</b>	<b>89.8%</b>	<b>70,300</b>	<b>1,217,600</b>	<b>710,267</b>	<b>85,356</b>	<b>653,939</b>	<b>92.1%</b>	<b>56,328</b>	<b>32,348</b>
<b>Fringes</b>	<b>383,300</b>	<b>223,592</b>	<b>198,242</b>	<b>88.7%</b>	<b>25,350</b>	<b>391,000</b>	<b>228,083</b>	<b>27,656</b>	<b>201,495</b>	<b>88.3%</b>	<b>26,588</b>	<b>3,253</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	500	292	754	258.7%	-463	500	292	0	58	19.7%	234	-696
Travel, Tuition & Dues	94,200	54,950	24,875	45.3%	30,075	97,800	57,050	0	35,268	61.8%	21,782	10,393
Communications	17,700	10,325	9,211	89.2%	1,114	17,400	10,150	909	6,952	68.5%	3,198	-2,259
Repairs & Maintenance Services	3,500	2,042	0	0.0%	2,042	1,500	875	0	0	0.0%	875	0
Internal Service Fees	300,400	175,233	168,158	96.0%	7,075	338,700	197,575	28,567	200,632	101.5%	-3,057	32,474
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	37,000	21,583	51,832	240.1%	-30,249	35,700	20,825	3,627	20,290	97.4%	535	-31,542
<b>TOTAL EXPENSES</b>	<b>2,022,700</b>	<b>1,179,908</b>	<b>1,074,663</b>	<b>91.1%</b>	<b>105,245</b>	<b>2,100,200</b>	<b>1,225,117</b>	<b>146,115</b>	<b>1,118,633</b>	<b>91.3%</b>	<b>106,484</b>	<b>43,970</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>

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County Clerk  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,566,300	1,497,008	1,248,914	83.4%	248,094	2,940,400	1,715,233	180,931	1,305,623	76.1%	409,610	56,709
Overtime	0	0	1,906	0.0%	-1,906	0	0	0	4,041	0.0%	-4,041	2,135
All Other Salary Codes	101,100	58,975	169,399	287.2%	-110,424	101,100	58,975	7,113	152,867	259.2%	-93,892	-16,532
<b>Total Salaries</b>	<b>2,667,400</b>	<b>1,555,983</b>	<b>1,420,219</b>	<b>91.3%</b>	<b>135,765</b>	<b>3,041,500</b>	<b>1,774,208</b>	<b>188,044</b>	<b>1,462,531</b>	<b>82.4%</b>	<b>311,677</b>	<b>42,312</b>
<b>Fringes</b>	<b>1,013,600</b>	<b>591,267</b>	<b>584,619</b>	<b>98.9%</b>	<b>6,648</b>	<b>1,134,700</b>	<b>661,908</b>	<b>78,590</b>	<b>587,947</b>	<b>88.8%</b>	<b>73,961</b>	<b>3,328</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	60,100	35,058	24,269	69.2%	10,789	130,100	75,892	151	26,477	34.9%	49,415	2,208
Travel, Tuition & Dues	2,200	1,283	3,916	305.1%	-2,632	6,000	3,500	0	1,207	34.5%	2,293	-2,709
Communications	173,900	101,442	148,729	146.6%	-47,287	198,900	116,025	29,941	209,221	180.3%	-93,196	60,492
Repairs & Maintenance Services	26,500	15,458	4,535	29.3%	10,924	26,500	15,458	0	11,969	77.4%	3,489	7,434
Internal Service Fees	610,100	355,892	331,165	93.1%	24,727	561,100	327,308	46,839	327,924	100.2%	-616	-3,241
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	101,600	59,267	40,890	69.0%	18,376	384,600	224,350	19,712	313,612	139.8%	-89,262	272,722
<b>TOTAL EXPENSES</b>	<b>4,655,400</b>	<b>2,715,650</b>	<b>2,558,341</b>	<b>94.2%</b>	<b>157,309</b>	<b>5,483,400</b>	<b>3,198,650</b>	<b>363,276</b>	<b>2,940,889</b>	<b>91.9%</b>	<b>257,761</b>	<b>382,548</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	4,250,000	2,479,167	2,312,892	93.3%	-166,275	4,500,000	2,625,000	17,453	2,408,383	91.7%	-216,617	95,491
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>4,250,000</b>	<b>2,479,167</b>	<b>2,312,892</b>	<b>93.3%</b>	<b>-166,275</b>	<b>4,500,000</b>	<b>2,625,000</b>	<b>17,453</b>	<b>2,408,383</b>	<b>91.7%</b>	<b>-216,617</b>	<b>95,491</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	58	0	0.0%	-58	100	58	0	0	0.0%	-58	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>58</b>	<b>0</b>	<b>0.0%</b>	<b>-58</b>	<b>100</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-58</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>4,250,100</b>	<b>2,479,225</b>	<b>2,312,892</b>	<b>93.3%</b>	<b>-166,333</b>	<b>4,500,100</b>	<b>2,625,058</b>	<b>17,453</b>	<b>2,408,383</b>	<b>91.7%</b>	<b>-216,675</b>	<b>95,491</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,772,600	2,200,683	2,092,336	95.1%	108,348	3,861,700	2,252,658	283,251	2,131,237	94.6%	121,421	38,901
Overtime	20,000	11,667	4,193	35.9%	7,473	20,000	11,667	523	4,451	38.2%	7,216	258
All Other Salary Codes	91,000	53,083	57,756	108.8%	-4,672	191,000	111,417	5,729	57,949	52.0%	53,467	193
<b>Total Salaries</b>	<b>3,883,600</b>	<b>2,265,433</b>	<b>2,154,285</b>	<b>95.1%</b>	<b>111,149</b>	<b>4,072,700</b>	<b>2,375,742</b>	<b>289,502</b>	<b>2,193,637</b>	<b>92.3%</b>	<b>182,104</b>	<b>39,352</b>
<b>Fringes</b>	<b>1,508,200</b>	<b>879,783</b>	<b>850,432</b>	<b>96.7%</b>	<b>29,351</b>	<b>1,557,700</b>	<b>908,658</b>	<b>121,679</b>	<b>898,563</b>	<b>98.9%</b>	<b>10,096</b>	<b>48,131</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	11,900	6,942	7,061	101.7%	-119	9,400	5,483	618	3,541	64.6%	1,942	-3,520
Travel, Tuition & Dues	9,300	5,425	2,212	40.8%	3,213	8,100	4,725	140	276	5.8%	4,449	-1,936
Communications	53,200	31,033	45,557	146.8%	-14,524	66,700	38,908	7,026	46,276	118.9%	-7,368	719
Repairs & Maintenance Services	6,000	3,500	1,146	32.7%	2,354	2,500	1,458	0	-47	-3.2%	1,505	-1,193
Internal Service Fees	547,100	319,142	316,379	99.1%	2,763	535,100	312,142	46,110	322,383	103.3%	-10,241	6,004
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	123,500	72,042	58,905	81.8%	13,137	117,500	68,542	14,167	57,287	83.6%	11,254	-1,618
<b>TOTAL EXPENSES</b>	<b>6,142,800</b>	<b>3,583,300</b>	<b>3,435,977</b>	<b>95.9%</b>	<b>147,323</b>	<b>6,369,700</b>	<b>3,715,658</b>	<b>479,242</b>	<b>3,521,917</b>	<b>94.8%</b>	<b>193,741</b>	<b>85,940</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	2,100,200	1,225,117	1,260,127	102.9%	35,010	2,156,200	1,257,783	223,983	1,429,864	113.7%	172,081	169,737
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	1,238,300	722,342	817,104	113.1%	94,762	1,304,900	761,192	1,760	498,328	65.5%	-262,864	-318,776
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,238,300	722,342	817,104	113.1%	94,762	1,304,900	761,192	1,760	498,328	65.5%	-262,864	-318,776
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,338,500</b>	<b>1,947,458</b>	<b>2,077,231</b>	<b>106.7%</b>	<b>129,773</b>	<b>3,461,100</b>	<b>2,018,975</b>	<b>225,743</b>	<b>1,928,192</b>	<b>95.5%</b>	<b>-90,783</b>	<b>-149,039</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	29,200	17,033	15,215	89.3%	-1,818	30,700	17,908	2,097	16,426	91.7%	-1,482	1,211
Fines, Forfeits & Penalties	2,207,100	1,287,475	1,283,964	99.7%	-3,511	2,299,400	1,341,317	222,430	1,448,876	108.0%	107,559	164,912
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>2,236,300</b>	<b>1,304,508</b>	<b>1,299,179</b>	<b>99.6%</b>	<b>-5,329</b>	<b>2,330,100</b>	<b>1,359,225</b>	<b>224,527</b>	<b>1,465,303</b>	<b>107.8%</b>	<b>106,078</b>	<b>166,124</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>5,574,800</b>	<b>3,251,967</b>	<b>3,376,409</b>	<b>103.8%</b>	<b>124,442</b>	<b>5,791,200</b>	<b>3,378,200</b>	<b>450,270</b>	<b>3,393,495</b>	<b>100.5%</b>	<b>15,295</b>	<b>17,086</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	273,700	159,658	150,485	94.3%	9,173	286,400	167,067	22,158	156,245	93.5%	10,821	5,760
Overtime	200	117	0	0.0%	117	200	117	0	0	0.0%	117	0
All Other Salary Codes	7,200	4,200	13,754	327.5%	-9,554	7,200	4,200	611	15,346	365.4%	-11,146	1,592
<b>Total Salaries</b>	<b>281,100</b>	<b>163,975</b>	<b>164,239</b>	<b>100.2%</b>	<b>-264</b>	<b>293,800</b>	<b>171,383</b>	<b>22,769</b>	<b>171,592</b>	<b>100.1%</b>	<b>-209</b>	<b>7,353</b>
<b>Fringes</b>	<b>92,700</b>	<b>54,075</b>	<b>54,095</b>	<b>100.0%</b>	<b>-20</b>	<b>97,300</b>	<b>56,758</b>	<b>7,114</b>	<b>56,054</b>	<b>98.8%</b>	<b>705</b>	<b>1,959</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	21,500	12,542	0	0.0%	12,542	1,000	583	0	0	0.0%	583	0
Travel, Tuition & Dues	14,900	8,692	279	3.2%	8,412	4,700	2,742	151	236	8.6%	2,505	-43
Communications	7,700	4,492	2,753	61.3%	1,738	5,800	3,383	1,528	3,087	91.2%	297	334
Repairs & Maintenance Services	1,200	700	290	41.4%	410	1,200	700	-21	376	53.7%	324	86
Internal Service Fees	70,100	40,892	18,894	46.2%	21,998	71,500	41,708	5,907	41,362	99.2%	347	22,468
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	284	0.0%	-284	284
All Other Expenses	11,100	6,475	2,659	41.1%	3,816	10,600	6,183	1,212	4,148	67.1%	2,035	1,489
<b>TOTAL EXPENSES</b>	<b>500,300</b>	<b>291,842</b>	<b>243,209</b>	<b>83.3%</b>	<b>48,633</b>	<b>485,900</b>	<b>283,442</b>	<b>38,660</b>	<b>277,139</b>	<b>97.8%</b>	<b>6,303</b>	<b>33,930</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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District Attorney  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,851,000	1,663,083	1,601,543	96.3%	61,540	3,103,700	1,810,492	231,330	1,722,506	95.1%	87,986	120,963
Overtime	0	0	566	0.0%	-566	5,000	2,917	0	820	28.1%	2,097	254
All Other Salary Codes	23,000	13,417	24,739	184.4%	-11,322	30,000	17,500	1,072	23,730	135.6%	-6,230	-1,009
<b>Total Salaries</b>	<b>2,874,000</b>	<b>1,676,500</b>	<b>1,626,848</b>	<b>97.0%</b>	<b>49,652</b>	<b>3,138,700</b>	<b>1,830,908</b>	<b>232,402</b>	<b>1,747,056</b>	<b>95.4%</b>	<b>83,853</b>	<b>120,208</b>
<b>Fringes</b>	<b>1,000,000</b>	<b>583,333</b>	<b>560,680</b>	<b>96.1%</b>	<b>22,653</b>	<b>1,036,100</b>	<b>604,392</b>	<b>86,930</b>	<b>622,712</b>	<b>103.0%</b>	<b>-18,320</b>	<b>62,032</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	36,100	21,058	22,354	106.2%	-1,296	41,400	24,150	6,884	22,088	91.5%	2,062	-266
Travel, Tuition & Dues	52,900	30,858	49,268	159.7%	-18,410	53,900	31,442	6,414	43,441	138.2%	-12,000	-5,827
Communications	44,000	25,667	41,353	161.1%	-15,687	45,300	26,425	3,857	32,267	122.1%	-5,842	-9,086
Repairs & Maintenance Services	26,800	15,633	19,889	127.2%	-4,256	21,800	12,717	491	8,698	68.4%	4,019	-11,191
Internal Service Fees	253,900	148,108	169,227	114.3%	-21,119	257,500	150,208	20,912	146,876	97.8%	3,332	-22,351
Transfers to Other Funds & Units	20,500	11,958	0	0.0%	11,958	36,600	21,350	2,783	20,017	93.8%	1,333	20,017
All Other Expenses	545,900	318,442	315,261	99.0%	3,180	557,200	325,033	48,977	325,310	100.1%	-276	10,049
<b>TOTAL EXPENSES</b>	<b>4,854,100</b>	<b>2,831,558</b>	<b>2,804,882</b>	<b>99.1%</b>	<b>26,676</b>	<b>5,188,500</b>	<b>3,026,625</b>	<b>409,651</b>	<b>2,968,465</b>	<b>98.1%</b>	<b>58,160</b>	<b>163,583</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	200	117	25	21.4%	-92	100	58	0	106	182.2%	48	81
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	20,000	11,667	15,616	133.8%	3,949	25,000	14,583	0	21,416	146.9%	6,833	5,800
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	20,000	11,667	15,616	133.8%	3,949	25,000	14,583	0	21,416	146.9%	6,833	5,800
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>20,200</b>	<b>11,783</b>	<b>15,641</b>	<b>132.7%</b>	<b>3,858</b>	<b>25,100</b>	<b>14,642</b>	<b>0</b>	<b>21,522</b>	<b>147.0%</b>	<b>6,880</b>	<b>5,881</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>20,200</b>	<b>11,783</b>	<b>15,641</b>	<b>132.7%</b>	<b>3,858</b>	<b>25,100</b>	<b>14,642</b>	<b>0</b>	<b>21,522</b>	<b>147.0%</b>	<b>6,880</b>	<b>5,881</b>

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**Election Commission**  
 GSD General

	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,608,500	938,292	674,594	71.9%	263,697	1,429,400	833,817	99,292	698,425	83.8%	135,391	23,831
Overtime	74,900	43,692	60,762	139.1%	-17,070	82,000	47,833	13,410	57,863	121.0%	-10,030	-2,899
All Other Salary Codes	266,600	155,517	591,267	380.2%	-435,751	1,121,400	654,150	8,340	530,710	81.1%	123,440	-60,557
<b>Total Salaries</b>	<b>1,950,000</b>	<b>1,137,500</b>	<b>1,326,623</b>	<b>116.6%</b>	<b>-189,123</b>	<b>2,632,800</b>	<b>1,535,800</b>	<b>121,042</b>	<b>1,286,999</b>	<b>83.8%</b>	<b>248,801</b>	<b>-39,624</b>
<b>Fringes</b>	<b>481,300</b>	<b>280,758</b>	<b>275,064</b>	<b>98.0%</b>	<b>5,694</b>	<b>528,200</b>	<b>308,117</b>	<b>37,153</b>	<b>279,311</b>	<b>90.7%</b>	<b>28,806</b>	<b>4,247</b>
Other Expenses:												
Utilities	14,500	8,458	6,537	77.3%	1,922	14,500	8,458	3,084	7,160	84.7%	1,298	623
Professional & Purchased Services	47,200	27,533	68,464	248.7%	-40,931	84,000	49,000	3,067	46,057	94.0%	2,943	-22,407
Travel, Tuition & Dues	14,100	8,225	2,685	32.6%	5,540	28,800	16,800	140	2,473	14.7%	14,327	-212
Communications	306,700	178,908	370,699	207.2%	-191,790	439,500	256,375	260,648	432,216	168.6%	-175,841	61,517
Repairs & Maintenance Services	80,000	46,667	628	1.3%	46,039	126,000	73,500	1,090	2,719	3.7%	70,781	2,091
Internal Service Fees	708,700	413,408	184,957	44.7%	228,451	677,100	394,975	53,230	382,538	96.9%	12,437	197,581
Transfers to Other Funds & Units	4,900	2,858	150	5.2%	2,708	0	0	0	0	0.0%	0	-150
All Other Expenses	80,400	46,900	54,880	117.0%	-7,980	106,900	62,358	6,656	52,780	84.6%	9,578	-2,100
<b>TOTAL EXPENSES</b>	<b>3,687,800</b>	<b>2,151,217</b>	<b>2,290,688</b>	<b>106.5%</b>	<b>-139,471</b>	<b>4,637,800</b>	<b>2,705,383</b>	<b>486,108</b>	<b>2,492,253</b>	<b>92.1%</b>	<b>213,131</b>	<b>201,565</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	19,600	11,433	17,831	156.0%	6,398	13,200	7,700	235	4,941	64.2%	-2,759	-12,890
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,400	9,567	8,190	85.6%	-1,377	739,300	431,258	4,095	8,190	1.9%	-423,068	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,400	9,567	8,190	85.6%	-1,377	739,300	431,258	4,095	8,190	1.9%	-423,068	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>36,000</b>	<b>21,000</b>	<b>26,021</b>	<b>123.9%</b>	<b>5,021</b>	<b>752,500</b>	<b>438,958</b>	<b>4,330</b>	<b>13,131</b>	<b>3.0%</b>	<b>-425,827</b>	<b>-12,890</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>36,000</b>	<b>21,000</b>	<b>26,021</b>	<b>123.9%</b>	<b>5,021</b>	<b>752,500</b>	<b>438,958</b>	<b>4,330</b>	<b>13,131</b>	<b>3.0%</b>	<b>-425,827</b>	<b>-12,890</b>

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**ECC Emergency Comm Center**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	7,758,300	4,525,675	3,425,632	75.7%	1,100,043	8,033,800	4,686,383	428,642	3,349,536	71.5%	1,336,848	-76,096
Overtime	500,000	291,667	390,506	133.9%	-98,839	500,000	291,667	55,388	401,014	137.5%	-109,347	10,508
All Other Salary Codes	151,000	88,083	823,119	934.5%	-735,036	154,000	89,833	137,685	835,632	930.2%	-745,799	12,513
<b>Total Salaries</b>	<b>8,409,300</b>	<b>4,905,425</b>	<b>4,639,257</b>	<b>94.6%</b>	<b>266,168</b>	<b>8,687,800</b>	<b>5,067,883</b>	<b>621,714</b>	<b>4,586,181</b>	<b>90.5%</b>	<b>481,702</b>	<b>-53,076</b>
<b>Fringes</b>	<b>2,841,300</b>	<b>1,657,425</b>	<b>1,648,717</b>	<b>99.5%</b>	<b>8,709</b>	<b>2,951,900</b>	<b>1,721,942</b>	<b>227,041</b>	<b>1,682,320</b>	<b>97.7%</b>	<b>39,622</b>	<b>33,603</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	88,800	51,800	20,036	38.7%	31,764	74,800	43,633	6,000	78,724	180.4%	-35,091	58,688
Travel, Tuition & Dues	85,800	50,050	30,853	61.6%	19,197	85,800	50,050	341	31,001	61.9%	19,049	148
Communications	104,600	61,017	62,632	102.6%	-1,615	115,000	67,083	20,484	91,624	136.6%	-24,541	28,992
Repairs & Maintenance Services	1,500	875	217	24.9%	658	1,500	875	0	175	20.0%	700	-42
Internal Service Fees	736,100	429,392	457,473	106.5%	-28,081	837,000	488,250	68,568	483,631	99.1%	4,619	26,158
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	304,600	177,683	176,099	99.1%	1,585	314,800	183,633	34,831	177,811	96.8%	5,823	1,712
<b>TOTAL EXPENSES</b>	<b>12,572,000</b>	<b>7,333,667</b>	<b>7,035,283</b>	<b>95.9%</b>	<b>298,383</b>	<b>13,068,600</b>	<b>7,623,350</b>	<b>978,978</b>	<b>7,131,468</b>	<b>93.5%</b>	<b>491,882</b>	<b>96,185</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	195,200	113,867	80,042	70.3%	-33,825	305,800	178,383	18,269	164,654	92.3%	-13,729	84,612
Subtotal Other Governments & Agencies	195,200	113,867	80,042	70.3%	-33,825	305,800	178,383	18,269	164,654	92.3%	-13,729	84,612
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>195,200</b>	<b>113,867</b>	<b>80,042</b>	<b>70.3%</b>	<b>-33,825</b>	<b>305,800</b>	<b>178,383</b>	<b>18,269</b>	<b>164,654</b>	<b>92.3%</b>	<b>-13,729</b>	<b>84,612</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	49	0.0%	49	0	0	98	486	0.0%	486	437
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>49</b>	<b>0.0%</b>	<b>49</b>	<b>0</b>	<b>0</b>	<b>98</b>	<b>486</b>	<b>0.0%</b>	<b>486</b>	<b>437</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>195,200</b>	<b>113,867</b>	<b>80,091</b>	<b>70.3%</b>	<b>-33,776</b>	<b>305,800</b>	<b>178,383</b>	<b>18,367</b>	<b>165,140</b>	<b>92.6%</b>	<b>-13,243</b>	<b>85,049</b>

Metro Government of Nashville  
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Finance  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	882,600	514,850	415,660	80.7%	99,190	889,300	518,758	57,066	414,855	80.0%	103,903	-805
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	3,100	1,808	51,778	2863.3%	-49,970	3,100	1,808	5,013	44,734	2473.8%	-42,926	-7,044
<b>Total Salaries</b>	<b>885,700</b>	<b>516,658</b>	<b>467,438</b>	<b>90.5%</b>	<b>49,220</b>	<b>892,400</b>	<b>520,567</b>	<b>62,079</b>	<b>459,589</b>	<b>88.3%</b>	<b>60,978</b>	<b>-7,849</b>
<b>Fringes</b>	<b>298,500</b>	<b>174,125</b>	<b>155,660</b>	<b>89.4%</b>	<b>18,465</b>	<b>287,100</b>	<b>167,475</b>	<b>20,528</b>	<b>153,303</b>	<b>91.5%</b>	<b>14,172</b>	<b>-2,357</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	75,200	43,867	122	0.3%	43,745	400	233	128	10,424	4467.3%	-10,190	10,302
Travel, Tuition & Dues	8,700	5,075	6,776	133.5%	-1,701	9,000	5,250	330	7,132	135.9%	-1,882	356
Communications	10,600	6,183	1,389	22.5%	4,795	9,200	5,367	1,335	5,765	107.4%	-398	4,376
Repairs & Maintenance Services	0	0	123	0.0%	-123	0	0	0	60	0.0%	-60	-63
Internal Service Fees	237,600	138,600	118,564	85.5%	20,036	217,700	126,992	18,208	127,620	100.5%	-629	9,056
Transfers to Other Funds & Units	0	0	75	0.0%	-75	0	0	0	0	0.0%	0	-75
All Other Expenses	39,100	22,808	26,525	116.3%	-3,717	43,500	25,375	8,641	27,356	107.8%	-1,981	831
<b>TOTAL EXPENSES</b>	<b>1,555,400</b>	<b>907,317</b>	<b>776,672</b>	<b>85.6%</b>	<b>130,644</b>	<b>1,459,300</b>	<b>851,258</b>	<b>111,248</b>	<b>791,248</b>	<b>93.0%</b>	<b>60,010</b>	<b>14,576</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  
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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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	25,162,500	14,678,125	11,208,270	76.4%	3,469,855	25,592,900	14,929,192	1,576,057	11,014,845	73.8%	3,914,346	-193,425
Overtime	2,010,500	1,172,792	1,041,181	88.8%	131,611	2,094,100	1,221,558	191,092	1,456,912	119.3%	-235,354	415,731
All Other Salary Codes	591,700	345,158	4,194,462	1215.2%	-3,849,303	591,700	345,158	562,972	4,181,214	1211.4%	-3,836,056	-13,248
<b>Total Salaries</b>	<b>27,764,700</b>	<b>16,196,075</b>	<b>16,443,912</b>	<b>101.5%</b>	<b>-247,837</b>	<b>28,278,700</b>	<b>16,495,908</b>	<b>2,330,121</b>	<b>16,652,972</b>	<b>101.0%</b>	<b>-157,064</b>	<b>209,060</b>
<b>Fringes</b>	<b>10,145,300</b>	<b>5,918,092</b>	<b>5,913,003</b>	<b>99.9%</b>	<b>5,089</b>	<b>10,523,400</b>	<b>6,138,650</b>	<b>848,601</b>	<b>6,087,854</b>	<b>99.2%</b>	<b>50,796</b>	<b>174,851</b>
Other Expenses:												
Utilities	1,185,700	691,658	444,016	64.2%	247,643	650,900	379,692	113,023	493,799	130.1%	-114,107	49,783
Professional & Purchased Services	1,429,500	833,875	788,782	94.6%	45,093	277,200	161,700	114,997	762,899	471.8%	-601,199	-25,883
Travel, Tuition & Dues	42,700	24,908	30,928	124.2%	-6,019	51,400	29,983	3,309	18,712	62.4%	11,272	-12,216
Communications	108,300	63,175	52,397	82.9%	10,778	144,000	84,000	7,924	42,062	50.1%	41,938	-10,335
Repairs & Maintenance Services	88,100	51,392	146,464	285.0%	-95,072	101,100	58,975	20,308	178,128	302.0%	-119,153	31,664
Internal Service Fees	2,329,600	1,358,933	1,457,765	107.3%	-98,832	3,958,700	2,309,242	296,491	2,085,009	90.3%	224,232	627,244
Transfers to Other Funds & Units	204,400	119,233	0	0.0%	119,233	204,400	119,233	0	0	0.0%	119,233	0
All Other Expenses	5,208,600	3,038,350	3,881,709	127.8%	-843,359	5,784,100	3,374,058	1,169,421	4,046,305	119.9%	-672,247	164,596
<b>TOTAL EXPENSES</b>	<b>48,506,900</b>	<b>28,295,692</b>	<b>29,158,974</b>	<b>103.1%</b>	<b>-863,283</b>	<b>49,973,900</b>	<b>29,151,442</b>	<b>4,904,193</b>	<b>30,367,740</b>	<b>104.2%</b>	<b>-1,216,298</b>	<b>1,208,766</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	9,610,900	5,606,358	2,778,014	49.6%	-2,828,344	7,785,700	4,541,658	786,269	2,864,158	63.1%	-1,677,500	86,144
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	524,400	305,900	164,259	53.7%	-141,641	523,600	305,433	-752	67,532	22.1%	-237,901	-96,727
Fed Through Other Pass-Through	5,453,700	3,181,325	2,989,280	94.0%	-192,045	7,828,800	4,566,800	630,757	2,475,688	54.2%	-2,091,112	-513,592
State Direct	53,500	31,208	0	0.0%	-31,208	54,900	32,025	0	0	0.0%	-32,025	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	6,031,600	3,518,433	3,153,538	89.6%	-364,895	8,407,300	4,904,258	630,005	2,543,220	51.9%	-2,361,038	-610,318
Other Program Revenue	0	0	6,000	0.0%	6,000	4,000	2,333	0	-1,500	-64.3%	-3,833	-7,500
<b>TOTAL PROGRAM REVENUE</b>	<b>15,642,500</b>	<b>9,124,792</b>	<b>5,937,553</b>	<b>65.1%</b>	<b>-3,187,239</b>	<b>16,197,000</b>	<b>9,448,250</b>	<b>1,416,275</b>	<b>5,405,878</b>	<b>57.2%</b>	<b>-4,042,372</b>	<b>-531,675</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>15,642,500</b>	<b>9,124,792</b>	<b>5,937,553</b>	<b>65.1%</b>	<b>-3,187,239</b>	<b>16,197,000</b>	<b>9,448,250</b>	<b>1,416,275</b>	<b>5,405,878</b>	<b>57.2%</b>	<b>-4,042,372</b>	<b>-531,675</b>

Metro Government of Nashville  
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**Fire**  
USD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	41,573,200	24,251,033	17,047,519	70.3%	7,203,515	42,478,300	24,779,008	2,677,984	17,853,126	72.0%	6,925,882	805,607
Overtime	727,500	424,375	1,418,978	334.4%	-994,603	962,600	561,517	193,811	1,878,968	334.6%	-1,317,451	459,990
All Other Salary Codes	959,200	559,533	7,052,219	1260.4%	-6,492,686	959,200	559,533	912,877	7,372,906	1317.7%	-6,813,373	320,687
<b>Total Salaries</b>	<b>43,259,900</b>	<b>25,234,942</b>	<b>25,518,716</b>	<b>101.1%</b>	<b>-283,775</b>	<b>44,400,100</b>	<b>25,900,058</b>	<b>3,784,672</b>	<b>27,105,000</b>	<b>104.7%</b>	<b>-1,204,942</b>	<b>1,586,284</b>
<b>Fringes</b>	<b>17,128,100</b>	<b>9,991,392</b>	<b>9,563,617</b>	<b>95.7%</b>	<b>427,775</b>	<b>16,938,400</b>	<b>9,880,733</b>	<b>1,439,335</b>	<b>10,281,386</b>	<b>104.1%</b>	<b>-400,652</b>	<b>717,769</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	40	0.0%	-40	40
Professional & Purchased Services	200	117	152	130.5%	-36	200	117	0	0	0.0%	117	-152
Travel, Tuition & Dues	2,000	1,167	483	41.4%	683	1,000	583	35	348	59.6%	235	-135
Communications	126,400	73,733	86,694	117.6%	-12,960	130,500	76,125	18,329	131,321	172.5%	-55,196	44,627
Repairs & Maintenance Services	5,000	2,917	6	0.2%	2,911	5,000	2,917	626	3,454	118.4%	-537	3,448
Internal Service Fees	3,158,600	1,842,517	1,809,430	98.2%	33,087	3,150,000	1,837,500	294,511	2,106,805	114.7%	-269,305	297,375
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	735,100	428,808	278,312	64.9%	150,497	732,000	427,000	56,123	345,129	80.8%	81,871	66,817
<b>TOTAL EXPENSES</b>	<b>64,415,300</b>	<b>37,575,592</b>	<b>37,257,409</b>	<b>99.2%</b>	<b>318,183</b>	<b>65,357,200</b>	<b>38,125,033</b>	<b>5,593,630</b>	<b>39,973,483</b>	<b>104.8%</b>	<b>-1,848,450</b>	<b>2,716,074</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	13,500	7,875	29,777	378.1%	21,902	53,100	30,975	0	28,686	92.6%	-2,289	-1,091
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	313,700	182,992	0	0.0%	-182,992	241,700	140,992	0	0	0.0%	-140,992	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	313,700	182,992	0	0.0%	-182,992	241,700	140,992	0	0	0.0%	-140,992	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>327,200</b>	<b>190,867</b>	<b>29,777</b>	<b>15.6%</b>	<b>-161,090</b>	<b>294,800</b>	<b>171,967</b>	<b>0</b>	<b>28,686</b>	<b>16.7%</b>	<b>-143,281</b>	<b>-1,091</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>327,200</b>	<b>190,867</b>	<b>29,777</b>	<b>15.6%</b>	<b>-161,090</b>	<b>294,800</b>	<b>171,967</b>	<b>0</b>	<b>28,686</b>	<b>16.7%</b>	<b>-143,281</b>	<b>-1,091</b>

Metro Government of Nashville  
 Monthly Budget Accountability Report  
 As of January 31, 2008

**General Sessions Court**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	6,791,200	3,961,533	3,784,587	95.5%	176,946	7,091,600	4,136,767	527,569	3,962,119	95.8%	174,648	177,532
Overtime	16,000	9,333	11,805	126.5%	-2,472	17,500	10,208	1,346	9,313	91.2%	895	-2,492
All Other Salary Codes	52,000	30,333	80,454	265.2%	-50,120	55,100	32,142	5,870	62,587	194.7%	-30,445	-17,867
<b>Total Salaries</b>	<b>6,859,200</b>	<b>4,001,200</b>	<b>3,876,846</b>	<b>96.9%</b>	<b>124,354</b>	<b>7,164,200</b>	<b>4,179,117</b>	<b>534,785</b>	<b>4,034,019</b>	<b>96.5%</b>	<b>145,098</b>	<b>157,173</b>
<b>Fringes</b>	<b>2,392,800</b>	<b>1,395,800</b>	<b>1,367,496</b>	<b>98.0%</b>	<b>28,304</b>	<b>2,482,300</b>	<b>1,448,008</b>	<b>203,798</b>	<b>1,440,575</b>	<b>99.5%</b>	<b>7,434</b>	<b>73,079</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	106,700	62,242	103,747	166.7%	-41,505	57,700	33,658	6,373	30,263	89.9%	3,395	-73,484
Travel, Tuition & Dues	89,200	52,033	48,136	92.5%	3,897	89,200	52,033	3,178	43,856	84.3%	8,178	-4,280
Communications	91,500	53,375	66,450	124.5%	-13,075	72,000	42,000	11,347	67,577	160.9%	-25,577	1,127
Repairs & Maintenance Services	20,000	11,667	1,939	16.6%	9,728	20,000	11,667	254	4,962	42.5%	6,705	3,023
Internal Service Fees	1,506,600	878,850	686,491	78.1%	192,359	1,710,500	997,792	153,258	1,009,498	101.2%	-11,706	323,007
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	379,700	221,492	306,026	138.2%	-84,534	456,400	266,233	92,563	348,963	131.1%	-82,730	42,937
<b>TOTAL EXPENSES</b>	<b>11,445,700</b>	<b>6,676,658</b>	<b>6,457,130</b>	<b>96.7%</b>	<b>219,528</b>	<b>12,052,300</b>	<b>7,030,508</b>	<b>1,005,555</b>	<b>6,979,713</b>	<b>99.3%</b>	<b>50,796</b>	<b>522,583</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	92	0.0%	92	0	0	0	97	0.0%	97	5
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>92</b>	<b>0.0%</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0.0%</b>	<b>97</b>	<b>5</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	3,141,500	1,832,542	1,641,760	89.6%	-190,782	3,116,500	1,817,958	235,964	1,582,944	87.1%	-235,014	-58,816
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>3,141,500</b>	<b>1,832,542</b>	<b>1,641,760</b>	<b>89.6%</b>	<b>-190,782</b>	<b>3,116,500</b>	<b>1,817,958</b>	<b>235,964</b>	<b>1,582,944</b>	<b>87.1%</b>	<b>-235,014</b>	<b>-58,816</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>3,141,500</b>	<b>1,832,542</b>	<b>1,641,852</b>	<b>89.6%</b>	<b>-190,690</b>	<b>3,116,500</b>	<b>1,817,958</b>	<b>235,964</b>	<b>1,583,041</b>	<b>87.1%</b>	<b>-234,917</b>	<b>-58,811</b>

Metro Government of Nashville  
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Health  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	14,153,600	8,256,267	7,669,237	92.9%	587,029	14,378,400	8,387,400	1,020,178	7,657,489	91.3%	729,911	-11,748
Overtime	36,000	21,000	11,582	55.2%	9,418	38,700	22,575	2,366	14,375	63.7%	8,200	2,793
All Other Salary Codes	99,800	58,217	146,898	252.3%	-88,682	124,100	72,392	6,010	149,954	207.1%	-77,562	3,056
<b>Total Salaries</b>	<b>14,289,400</b>	<b>8,335,483</b>	<b>7,827,718</b>	<b>93.9%</b>	<b>507,766</b>	<b>14,541,200</b>	<b>8,482,367</b>	<b>1,028,554</b>	<b>7,821,818</b>	<b>92.2%</b>	<b>660,548</b>	<b>-5,900</b>
<b>Fringes</b>	<b>4,918,400</b>	<b>2,869,067</b>	<b>2,873,738</b>	<b>100.2%</b>	<b>-4,672</b>	<b>4,987,800</b>	<b>2,909,550</b>	<b>404,473</b>	<b>2,910,233</b>	<b>100.0%</b>	<b>-683</b>	<b>36,495</b>
Other Expenses:												
Utilities	489,200	285,367	293,961	103.0%	-8,595	567,200	330,867	50,555	303,869	91.8%	26,997	9,908
Professional & Purchased Services	11,572,900	6,750,858	7,350,403	108.9%	-599,544	13,703,200	7,993,533	1,027,774	7,204,726	90.1%	788,807	-145,677
Travel, Tuition & Dues	303,700	177,158	128,633	72.6%	48,526	302,000	176,167	12,632	116,320	66.0%	59,847	-12,313
Communications	402,900	235,025	254,825	108.4%	-19,800	333,200	194,367	26,792	178,034	91.6%	16,333	-76,791
Repairs & Maintenance Services	258,900	151,025	103,615	68.6%	47,410	255,600	149,100	6,406	142,813	95.8%	6,287	39,198
Internal Service Fees	2,035,600	1,187,433	1,137,646	95.8%	49,787	1,851,700	1,080,158	154,932	1,079,927	100.0%	232	-57,719
Transfers to Other Funds & Units	119,700	69,825	0	0.0%	69,825	121,700	70,992	0	7,850	11.1%	63,142	7,850
All Other Expenses	1,813,500	1,057,875	1,092,461	103.3%	-34,586	2,078,600	1,212,517	199,449	1,207,271	99.6%	5,246	114,810
<b>TOTAL EXPENSES</b>	<b>36,204,200</b>	<b>21,119,117</b>	<b>21,062,999</b>	<b>99.7%</b>	<b>56,118</b>	<b>38,742,200</b>	<b>22,599,617</b>	<b>2,911,568</b>	<b>20,972,861</b>	<b>92.8%</b>	<b>1,626,756</b>	<b>-90,138</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,080,800	1,797,133	1,357,371	75.5%	-439,762	4,499,800	2,624,883	220,031	2,487,938	94.8%	-136,945	1,130,567
Other Governments & Agencies					0						0	
Federal Direct	0	0	23,330	0.0%	23,330	0	0	19,468	19,468	0.0%	19,468	-3,862
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	709,200	413,700	424,816	102.7%	11,116	651,700	380,158	75,360	306,724	80.7%	-73,434	-118,092
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	709,200	413,700	448,146	108.3%	34,446	651,700	380,158	94,828	326,192	85.8%	-53,966	-121,954
Other Program Revenue	470,500	274,458	33,791	12.3%	-240,667	530,000	309,167	188,506	193,875	62.7%	-115,292	160,084
<b>TOTAL PROGRAM REVENUE</b>	<b>4,260,500</b>	<b>2,485,292</b>	<b>1,839,308</b>	<b>74.0%</b>	<b>-645,984</b>	<b>5,681,500</b>	<b>3,314,208</b>	<b>503,365</b>	<b>3,008,005</b>	<b>90.8%</b>	<b>-306,203</b>	<b>1,168,697</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	521,500	304,208	262,189	86.2%	-42,019	521,500	304,208	108,381	312,360	102.7%	8,152	50,171
Fines, Forfeits & Penalties	155,100	90,475	108,736	120.2%	18,261	157,400	91,817	14,966	48,496	52.8%	-43,321	-60,240
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>676,600</b>	<b>394,683</b>	<b>370,924</b>	<b>94.0%</b>	<b>-23,759</b>	<b>678,900</b>	<b>396,025</b>	<b>123,347</b>	<b>360,856</b>	<b>91.1%</b>	<b>-35,169</b>	<b>-10,068</b>
Transfers From Other Funds & Units	0	0	0	0.0%	0	140,100	81,725	0	0	0.0%	-81,725	0
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>4,937,100</b>	<b>2,879,975</b>	<b>2,210,232</b>	<b>76.7%</b>	<b>-669,743</b>	<b>6,500,500</b>	<b>3,791,958</b>	<b>626,712</b>	<b>3,368,861</b>	<b>88.8%</b>	<b>-423,097</b>	<b>1,158,629</b>

Metro Government of Nashville  
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Historical Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	469,100	273,642	239,260	87.4%	34,381	477,300	278,425	34,917	252,636	90.7%	25,789	13,376
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	2,600	1,517	2,750	181.3%	-1,233	3,000	1,750	0	4,908	280.5%	-3,158	2,158
<b>Total Salaries</b>	<b>471,700</b>	<b>275,158</b>	<b>242,010</b>	<b>88.0%</b>	<b>33,148</b>	<b>480,300</b>	<b>280,175</b>	<b>34,917</b>	<b>257,544</b>	<b>91.9%</b>	<b>22,631</b>	<b>15,534</b>
<b>Fringes</b>	<b>132,000</b>	<b>77,000</b>	<b>74,489</b>	<b>96.7%</b>	<b>2,511</b>	<b>137,500</b>	<b>80,208</b>	<b>11,096</b>	<b>82,531</b>	<b>102.9%</b>	<b>-2,323</b>	<b>8,042</b>
Other Expenses:												
Utilities	3,000	1,750	0	0.0%	1,750	3,000	1,750	102	102	5.8%	1,648	102
Professional & Purchased Services	2,700	1,575	3,698	234.8%	-2,123	3,800	2,217	251	2,107	95.0%	110	-1,591
Travel, Tuition & Dues	8,600	5,017	37,694	751.4%	-32,677	7,600	4,433	672	4,505	101.6%	-72	-33,189
Communications	11,300	6,592	7,790	118.2%	-1,199	11,100	6,475	2,927	10,335	159.6%	-3,860	2,545
Repairs & Maintenance Services	1,800	1,050	578	55.0%	472	1,700	992	0	877	88.4%	115	299
Internal Service Fees	41,700	24,325	22,956	94.4%	1,369	64,500	37,625	5,928	37,554	99.8%	71	14,598
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	15,645	9,126	15,197	166.5%	-6,070	11,900	6,942	1,355	6,412	92.4%	530	-8,785
<b>TOTAL EXPENSES</b>	<b>688,445</b>	<b>401,593</b>	<b>404,412</b>	<b>100.7%</b>	<b>-2,819</b>	<b>721,400</b>	<b>420,817</b>	<b>57,248</b>	<b>401,967</b>	<b>95.5%</b>	<b>18,849</b>	<b>-2,445</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	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	10,000	5,833	10,000	171.4%	4,167	10,000	5,833	0	0	0.0%	-5,833	-10,000
Subtotal Other Governments & Agencies	10,000	5,833	10,000	171.4%	4,167	10,000	5,833	0	0	0.0%	-5,833	-10,000
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>5,833</b>	<b>10,000</b>	<b>171.4%</b>	<b>4,167</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-5,833</b>	<b>-10,000</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>10,000</b>	<b>5,833</b>	<b>10,000</b>	<b>171.4%</b>	<b>4,167</b>	<b>10,000</b>	<b>5,833</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-5,833</b>	<b>-10,000</b>

Metro Government of Nashville  
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**Human Relations Commission**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	234,800	136,967	122,984	89.8%	13,982	246,200	143,617	16,523	131,150	91.3%	12,467	8,166
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	0	0	2,799	0.0%	-2,799	0	0	2,010	8,288	0.0%	-8,288	5,489
<b>Total Salaries</b>	<b>234,800</b>	<b>136,967</b>	<b>125,783</b>	<b>91.8%</b>	<b>11,184</b>	<b>246,200</b>	<b>143,617</b>	<b>18,533</b>	<b>139,438</b>	<b>97.1%</b>	<b>4,179</b>	<b>13,655</b>
<b>Fringes</b>	<b>72,600</b>	<b>42,350</b>	<b>41,558</b>	<b>98.1%</b>	<b>792</b>	<b>85,100</b>	<b>49,642</b>	<b>7,984</b>	<b>55,744</b>	<b>112.3%</b>	<b>-6,102</b>	<b>14,186</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	34,800	20,300	7,051	34.7%	13,249	34,800	20,300	900	2,628	12.9%	17,672	-4,423
Travel, Tuition & Dues	14,000	8,167	425	5.2%	7,742	14,000	8,167	235	1,311	16.1%	6,855	886
Communications	10,000	5,833	2,196	37.6%	3,638	10,300	6,008	154	5,957	99.2%	51	3,761
Repairs & Maintenance Services	1,500	875	0	0.0%	875	1,500	875	0	0	0.0%	875	0
Internal Service Fees	78,700	45,908	28,236	61.5%	17,672	80,900	47,192	6,548	46,685	98.9%	506	18,449
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	14,000	8,167	4,486	54.9%	3,681	14,000	8,167	420	5,151	63.1%	3,015	665
<b>TOTAL EXPENSES</b>	<b>460,400</b>	<b>268,567</b>	<b>209,735</b>	<b>78.1%</b>	<b>58,832</b>	<b>486,800</b>	<b>283,967</b>	<b>34,774</b>	<b>256,915</b>	<b>90.5%</b>	<b>27,052</b>	<b>47,180</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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**Information Technology Service**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	436,300	254,508	195,843	76.9%	58,666	453,100	264,308	21,830	189,207	71.6%	75,101	-6,636
Overtime	0	0	521	0.0%	-521	0	0	0	0	0.0%	0	-521
All Other Salary Codes	2,000	1,167	42,431	3637.0%	-41,265	2,000	1,167	5,150	42,155	3613.3%	-40,989	-276
<b>Total Salaries</b>	<b>438,300</b>	<b>255,675</b>	<b>238,795</b>	<b>93.4%</b>	<b>16,880</b>	<b>455,100</b>	<b>265,475</b>	<b>26,980</b>	<b>231,363</b>	<b>87.2%</b>	<b>34,112</b>	<b>-7,432</b>
<b>Fringes</b>	<b>147,400</b>	<b>85,983</b>	<b>86,946</b>	<b>101.1%</b>	<b>-963</b>	<b>151,500</b>	<b>88,375</b>	<b>9,404</b>	<b>82,621</b>	<b>93.5%</b>	<b>5,754</b>	<b>-4,325</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	955	0.0%	-955	0	0	0	0	0.0%	0	-955
Travel, Tuition & Dues	400	233	1,137	487.3%	-904	100	58	0	243	415.9%	-184	-894
Communications	4,600	2,683	3,196	119.1%	-513	4,900	2,858	406	2,961	103.6%	-103	-235
Repairs & Maintenance Services	1,000	583	0	0.0%	583	1,000	583	0	40	6.8%	544	40
Internal Service Fees	50,000	29,167	28,893	99.1%	274	96,400	56,233	8,089	56,608	100.7%	-375	27,715
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	7,500	4,375	4,048	92.5%	327	6,000	3,500	425	11,675	333.6%	-8,175	7,627
<b>TOTAL EXPENSES</b>	<b>649,200</b>	<b>378,700</b>	<b>363,971</b>	<b>96.1%</b>	<b>14,729</b>	<b>715,000</b>	<b>417,083</b>	<b>45,304</b>	<b>385,510</b>	<b>92.4%</b>	<b>31,573</b>	<b>21,539</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	800	467	60	12.9%	-407	800	467	0	25	5.4%	-442	-35
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>800</b>	<b>467</b>	<b>60</b>	<b>12.9%</b>	<b>-407</b>	<b>800</b>	<b>467</b>	<b>0</b>	<b>25</b>	<b>5.4%</b>	<b>-442</b>	<b>-35</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>800</b>	<b>467</b>	<b>60</b>	<b>12.9%</b>	<b>-407</b>	<b>800</b>	<b>467</b>	<b>0</b>	<b>25</b>	<b>5.4%</b>	<b>-442</b>	<b>-35</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,275,000	743,750	573,522	77.1%	170,229	1,317,100	768,308	91,844	646,689	84.2%	121,619	73,167
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	105,000	61,250	73,017	119.2%	-11,767	125,000	72,917	8,913	76,401	104.8%	-3,484	3,384
<b>Total Salaries</b>	<b>1,380,000</b>	<b>805,000</b>	<b>646,538</b>	<b>80.3%</b>	<b>158,462</b>	<b>1,442,100</b>	<b>841,225</b>	<b>100,757</b>	<b>723,090</b>	<b>86.0%</b>	<b>118,135</b>	<b>76,552</b>
<b>Fringes</b>	<b>396,700</b>	<b>231,408</b>	<b>221,638</b>	<b>95.8%</b>	<b>9,770</b>	<b>436,900</b>	<b>254,858</b>	<b>38,690</b>	<b>272,089</b>	<b>106.8%</b>	<b>-17,231</b>	<b>50,451</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	17,200	10,033	405	4.0%	9,628	16,700	9,742	50	405	4.2%	9,337	0
Travel, Tuition & Dues	51,200	29,867	1,912	6.4%	27,955	40,400	23,567	150	8,444	35.8%	15,123	6,532
Communications	35,700	20,825	23,973	115.1%	-3,148	34,900	20,358	2,669	18,318	90.0%	2,041	-5,655
Repairs & Maintenance Services	8,300	4,842	8,558	176.8%	-3,717	8,300	4,842	881	3,255	67.2%	1,586	-5,303
Internal Service Fees	114,200	66,617	67,334	101.1%	-718	198,600	115,850	16,571	116,012	100.1%	-162	48,678
Transfers to Other Funds & Units	29,400	17,150	0	0.0%	17,150	0	0	0	0	0.0%	0	0
All Other Expenses	251,600	146,767	131,315	89.5%	15,452	308,500	179,958	17,763	142,416	79.1%	37,542	11,101
<b>TOTAL EXPENSES</b>	<b>2,284,300</b>	<b>1,332,508</b>	<b>1,101,674</b>	<b>82.7%</b>	<b>230,834</b>	<b>2,486,400</b>	<b>1,450,400</b>	<b>177,531</b>	<b>1,284,029</b>	<b>88.5%</b>	<b>166,371</b>	<b>182,355</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,093,300	2,387,758	2,218,718	92.9%	169,040	4,178,500	2,437,458	301,017	2,245,802	92.1%	191,656	27,084
Overtime	4,700	2,742	4,607	168.0%	-1,865	4,700	2,742	78	2,510	91.5%	232	-2,097
All Other Salary Codes	456,100	266,058	287,371	108.0%	-21,312	441,800	257,717	35,004	336,268	130.5%	-78,551	48,897
<b>Total Salaries</b>	<b>4,554,100</b>	<b>2,656,558</b>	<b>2,510,696</b>	<b>94.5%</b>	<b>145,863</b>	<b>4,625,000</b>	<b>2,697,917</b>	<b>336,100</b>	<b>2,584,579</b>	<b>95.8%</b>	<b>113,337</b>	<b>73,883</b>
<b>Fringes</b>	<b>1,610,100</b>	<b>939,225</b>	<b>920,843</b>	<b>98.0%</b>	<b>18,382</b>	<b>1,700,000</b>	<b>991,667</b>	<b>130,907</b>	<b>986,196</b>	<b>99.4%</b>	<b>5,471</b>	<b>65,353</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,734,000	2,178,167	1,841,634	84.5%	336,533	4,021,500	2,345,875	337,101	1,999,766	85.2%	346,109	158,132
Travel, Tuition & Dues	44,300	25,842	30,733	118.9%	-4,891	28,300	16,508	3,311	30,388	184.1%	-13,880	-345
Communications	69,500	40,542	53,798	132.7%	-13,257	66,500	38,792	9,526	57,329	147.8%	-18,537	3,531
Repairs & Maintenance Services	12,700	7,408	10,052	135.7%	-2,644	12,700	7,408	8,514	1,396	18.8%	6,013	-8,656
Internal Service Fees	693,600	404,600	455,349	112.5%	-50,749	833,000	485,917	67,519	475,223	97.8%	10,693	19,874
Transfers to Other Funds & Units	505,700	294,992	197,292	66.9%	97,700	505,700	294,992	48,895	263,722	89.4%	31,270	66,430
All Other Expenses	102,200	59,617	55,173	92.5%	4,444	95,300	55,592	20,621	56,920	102.4%	-1,328	1,747
<b>TOTAL EXPENSES</b>	<b>11,326,200</b>	<b>6,606,950</b>	<b>6,075,569</b>	<b>92.0%</b>	<b>531,381</b>	<b>11,888,000</b>	<b>6,934,667</b>	<b>962,494</b>	<b>6,455,518</b>	<b>93.1%</b>	<b>479,149</b>	<b>379,949</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	390	0.0%	390	0	0	0	265	0.0%	265	-125
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	579,100	337,808	352,993	104.5%	15,185	579,100	337,808	86,314	321,237	95.1%	-16,571	-31,756
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	9,000	5,250	-364	-6.9%	-5,614	9,000	5,250	2,250	4,500	85.7%	-750	4,864
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	588,100	343,058	352,628	102.8%	9,570	588,100	343,058	88,564	325,737	95.0%	-17,321	-26,891
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>588,100</b>	<b>343,058</b>	<b>353,018</b>	<b>102.9%</b>	<b>9,960</b>	<b>588,100</b>	<b>343,058</b>	<b>88,564</b>	<b>326,003</b>	<b>95.0%</b>	<b>-17,055</b>	<b>-27,015</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	15,000	8,750	16,189	185.0%	7,439	31,000	18,083	775	13,785	76.2%	-4,298	-2,404
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>15,000</b>	<b>8,750</b>	<b>16,189</b>	<b>185.0%</b>	<b>7,439</b>	<b>31,000</b>	<b>18,083</b>	<b>775</b>	<b>13,785</b>	<b>76.2%</b>	<b>-4,298</b>	<b>-2,404</b>
Transfers From Other Funds & Units	0	0	350	0.0%	350	0	0	0	0	0.0%	0	-350
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>603,100</b>	<b>351,808</b>	<b>369,557</b>	<b>105.0%</b>	<b>17,749</b>	<b>619,100</b>	<b>361,142</b>	<b>89,339</b>	<b>339,788</b>	<b>94.1%</b>	<b>-21,354</b>	<b>-29,769</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,090,700	636,242	542,484	85.3%	93,758	1,156,000	674,333	79,492	552,662	82.0%	121,671	10,178
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	14,200	8,283	56,066	676.9%	-47,783	14,200	8,283	2,871	55,027	664.3%	-46,744	-1,039
<b>Total Salaries</b>	<b>1,104,900</b>	<b>644,525</b>	<b>598,550</b>	<b>92.9%</b>	<b>45,975</b>	<b>1,170,200</b>	<b>682,617</b>	<b>82,364</b>	<b>607,690</b>	<b>89.0%</b>	<b>74,927</b>	<b>9,140</b>
<b>Fringes</b>	<b>449,200</b>	<b>262,033</b>	<b>257,883</b>	<b>98.4%</b>	<b>4,151</b>	<b>475,900</b>	<b>277,608</b>	<b>35,855</b>	<b>270,967</b>	<b>97.6%</b>	<b>6,642</b>	<b>13,084</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	0	0	460	0.0%	-460	0	0	0	0	0.0%	0	-460
Travel, Tuition & Dues	3,500	2,042	4,173	204.4%	-2,132	5,800	3,383	140	550	16.3%	2,833	-3,623
Communications	13,200	7,700	21,057	273.5%	-13,357	13,000	7,583	2,459	18,978	250.3%	-11,394	-2,079
Repairs & Maintenance Services	24,500	14,292	3,720	26.0%	10,572	19,400	11,317	103	3,034	26.8%	8,282	-686
Internal Service Fees	123,300	71,925	81,892	113.9%	-9,967	130,400	76,067	10,977	77,157	101.4%	-1,090	-4,735
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	27,900	16,275	20,428	125.5%	-4,153	31,200	18,200	8,201	26,525	145.7%	-8,325	6,097
<b>TOTAL EXPENSES</b>	<b>1,746,500</b>	<b>1,018,792</b>	<b>988,163</b>	<b>97.0%</b>	<b>30,629</b>	<b>1,845,900</b>	<b>1,076,775</b>	<b>140,097</b>	<b>1,004,900</b>	<b>93.3%</b>	<b>71,875</b>	<b>16,737</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	47,526	0.0%	47,526	0	0	0	67,638	0.0%	67,638	20,112
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>47,526</b>	<b>0.0%</b>	<b>47,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,638</b>	<b>0.0%</b>	<b>67,638</b>	<b>20,112</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	741,000	432,250	37,948	8.8%	-394,302	745,000	434,583	0	80,797	18.6%	-353,786	42,849
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>741,000</b>	<b>432,250</b>	<b>37,948</b>	<b>8.8%</b>	<b>-394,302</b>	<b>745,000</b>	<b>434,583</b>	<b>0</b>	<b>80,797</b>	<b>18.6%</b>	<b>-353,786</b>	<b>42,849</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>741,000</b>	<b>432,250</b>	<b>85,473</b>	<b>19.8%</b>	<b>-346,777</b>	<b>745,000</b>	<b>434,583</b>	<b>0</b>	<b>148,435</b>	<b>34.2%</b>	<b>-286,148</b>	<b>62,962</b>

Metro Government of Nashville  
Monthly Budget Accountability Report  
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Law  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,013,800	1,758,050	1,481,045	84.2%	277,005	3,169,000	1,848,583	217,451	1,589,996	86.0%	258,587	108,951
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	15,000	8,750	205,435	2347.8%	-196,685	15,000	8,750	25,443	217,373	2484.3%	-208,623	11,938
<b>Total Salaries</b>	<b>3,028,800</b>	<b>1,766,800</b>	<b>1,686,480</b>	<b>95.5%</b>	<b>80,320</b>	<b>3,184,000</b>	<b>1,857,333</b>	<b>242,895</b>	<b>1,807,370</b>	<b>97.3%</b>	<b>49,964</b>	<b>120,890</b>
<b>Fringes</b>	<b>921,600</b>	<b>537,600</b>	<b>533,637</b>	<b>99.3%</b>	<b>3,963</b>	<b>959,400</b>	<b>559,650</b>	<b>78,768</b>	<b>562,635</b>	<b>100.5%</b>	<b>-2,985</b>	<b>28,998</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	9,200	5,367	19,122	356.3%	-13,756	9,200	5,367	113,539	262,403	4889.5%	-257,036	243,281
Travel, Tuition & Dues	32,400	18,900	28,981	153.3%	-10,081	32,400	18,900	4,842	31,984	169.2%	-13,084	3,003
Communications	297,600	173,600	156,182	90.0%	17,418	305,300	178,092	28,702	179,938	101.0%	-1,847	23,756
Repairs & Maintenance Services	4,500	2,625	1,613	61.5%	1,012	4,500	2,625	0	-294	-11.2%	2,919	-1,907
Internal Service Fees	345,400	201,483	216,260	107.3%	-14,776	365,100	212,975	28,160	195,461	91.8%	17,514	-20,799
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	192,700	112,408	96,400	85.8%	16,008	193,200	112,700	10,812	78,477	69.6%	34,223	-17,923
<b>TOTAL EXPENSES</b>	<b>4,832,200</b>	<b>2,818,783</b>	<b>2,738,676</b>	<b>97.2%</b>	<b>80,107</b>	<b>5,053,100</b>	<b>2,947,642</b>	<b>507,718</b>	<b>3,117,972</b>	<b>105.8%</b>	<b>-170,330</b>	<b>379,296</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	55,000	32,083	29,610	92.3%	-2,473	55,000	32,083	5,471	29,446	91.8%	-2,637	-164
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	40,000	23,333	0	0.0%	-23,333	40,000	23,333	0	0	0.0%	-23,333	0
Subtotal Other Governments & Agencies	40,000	23,333	0	0.0%	-23,333	40,000	23,333	0	0	0.0%	-23,333	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>95,000</b>	<b>55,417</b>	<b>29,610</b>	<b>53.4%</b>	<b>-25,807</b>	<b>95,000</b>	<b>55,417</b>	<b>5,471</b>	<b>29,446</b>	<b>53.1%</b>	<b>-25,971</b>	<b>-164</b>
NON-PROGRAM REVENUE:												
Property Taxes	74,200	43,283	40,304	93.1%	-2,979	74,200	43,283	8,140	43,977	101.6%	694	3,673
Local Option Sales Tax	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Tax, Licences & Permits	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	9,400	5,483	0	0.0%	-5,483	9,400	5,483	0	0	0.0%	-5,483	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>83,600</b>	<b>48,767</b>	<b>40,304</b>	<b>82.6%</b>	<b>-8,463</b>	<b>83,600</b>	<b>48,767</b>	<b>8,140</b>	<b>43,977</b>	<b>90.2%</b>	<b>-4,790</b>	<b>3,673</b>
Transfers From Other Funds & Units	2,131,900	1,243,608	1,573,200	126.5%	329,592	2,131,900	1,243,608	531,350	1,594,050	128.2%	350,442	20,850
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>2,310,500</b>	<b>1,347,792</b>	<b>1,643,114</b>	<b>121.9%</b>	<b>295,322</b>	<b>2,310,500</b>	<b>1,347,792</b>	<b>544,962</b>	<b>1,667,473</b>	<b>123.7%</b>	<b>319,681</b>	<b>24,359</b>

Metro Government of Nashville  
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**Public Library**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	10,798,500	6,299,125	5,529,994	87.8%	769,131	10,186,100	5,941,892	779,665	5,856,738	98.6%	85,154	326,744
Overtime	22,300	13,008	32,079	246.6%	-19,071	35,300	20,592	4,688	33,429	162.3%	-12,837	1,350
All Other Salary Codes	97,800	57,050	705,234	1236.2%	-648,184	1,098,800	640,967	92,274	729,790	113.9%	-88,824	24,556
<b>Total Salaries</b>	<b>10,918,600</b>	<b>6,369,183</b>	<b>6,267,307</b>	<b>98.4%</b>	<b>101,876</b>	<b>11,320,200</b>	<b>6,603,450</b>	<b>876,626</b>	<b>6,619,957</b>	<b>100.2%</b>	<b>-16,507</b>	<b>352,650</b>
<b>Fringes</b>	<b>4,252,700</b>	<b>2,480,742</b>	<b>2,481,404</b>	<b>100.0%</b>	<b>-662</b>	<b>4,467,700</b>	<b>2,606,158</b>	<b>362,126</b>	<b>2,644,383</b>	<b>101.5%</b>	<b>-38,225</b>	<b>162,979</b>
Other Expenses:												
Utilities	1,566,300	913,675	891,132	97.5%	22,543	1,591,300	928,258	145,915	916,045	98.7%	12,214	24,913
Professional & Purchased Services	769,800	449,050	456,124	101.6%	-7,074	719,800	419,883	35,308	385,852	91.9%	34,031	-70,272
Travel, Tuition & Dues	42,400	24,733	19,403	78.5%	5,330	42,400	24,733	10,529	23,487	95.0%	1,246	4,084
Communications	698,600	407,517	391,240	96.0%	16,277	693,300	404,425	-16,109	326,612	80.8%	77,813	-64,628
Repairs & Maintenance Services	482,600	281,517	183,833	65.3%	97,684	482,600	281,517	131,595	279,391	99.2%	2,126	95,558
Internal Service Fees	1,725,400	1,006,483	1,022,950	101.6%	-16,466	1,889,900	1,102,442	157,465	1,099,422	99.7%	3,020	76,472
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	793,750	463,021	448,335	96.8%	14,686	818,000	477,167	81,614	485,124	101.7%	-7,958	36,789
<b>TOTAL EXPENSES</b>	<b>21,250,150</b>	<b>12,395,921</b>	<b>12,161,727</b>	<b>98.1%</b>	<b>234,194</b>	<b>22,025,200</b>	<b>12,848,033</b>	<b>1,785,071</b>	<b>12,780,274</b>	<b>99.5%</b>	<b>67,759</b>	<b>618,547</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	647,800	377,883	366,983	97.1%	-10,900	617,000	359,917	50,890	369,774	102.7%	9,857	2,791
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>647,800</b>	<b>377,883</b>	<b>366,983</b>	<b>97.1%</b>	<b>-10,900</b>	<b>617,000</b>	<b>359,917</b>	<b>50,890</b>	<b>369,774</b>	<b>102.7%</b>	<b>9,857</b>	<b>2,791</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>647,800</b>	<b>377,883</b>	<b>366,983</b>	<b>97.1%</b>	<b>-10,900</b>	<b>617,000</b>	<b>359,917</b>	<b>50,890</b>	<b>369,774</b>	<b>102.7%</b>	<b>9,857</b>	<b>2,791</b>

Metro Government of Nashville  
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Mayor's Office  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,150,900	1,254,692	1,123,996	89.6%	130,696	2,173,300	1,267,758	114,925	892,400	70.4%	375,358	-231,596
Overtime	15,300	8,925	3,672	41.1%	5,253	15,300	8,925	1,638	12,430	139.3%	-3,505	8,758
All Other Salary Codes	16,900	9,858	72,817	738.6%	-62,958	16,900	9,858	9,613	88,374	896.4%	-78,516	15,557
<b>Total Salaries</b>	<b>2,183,100</b>	<b>1,273,475</b>	<b>1,200,484</b>	<b>94.3%</b>	<b>72,991</b>	<b>2,205,500</b>	<b>1,286,542</b>	<b>126,175</b>	<b>993,205</b>	<b>77.2%</b>	<b>293,337</b>	<b>-207,279</b>
<b>Fringes</b>	<b>699,300</b>	<b>407,925</b>	<b>407,378</b>	<b>99.9%</b>	<b>547</b>	<b>663,900</b>	<b>387,275</b>	<b>40,185</b>	<b>324,030</b>	<b>83.7%</b>	<b>63,245</b>	<b>-83,348</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	500	292	0	41	14.0%	251	41
Professional & Purchased Services	3,400	1,983	8,090	407.9%	-6,107	3,500	2,042	0	1,591	77.9%	451	-6,499
Travel, Tuition & Dues	43,700	25,492	17,685	69.4%	7,807	70,500	41,125	1,437	12,542	30.5%	28,583	-5,143
Communications	108,700	63,408	51,846	81.8%	11,562	138,800	80,967	9,474	60,150	74.3%	20,816	8,304
Repairs & Maintenance Services	7,900	4,608	3,373	73.2%	1,235	7,900	4,608	897	14,758	320.3%	-10,150	11,385
Internal Service Fees	1,020,100	595,058	628,411	105.6%	-33,353	1,180,500	688,625	97,172	684,592	99.4%	4,033	56,181
Transfers to Other Funds & Units	0	0	150	0.0%	-150	0	0	0	0	0.0%	0	-150
All Other Expenses	127,600	74,433	51,069	68.6%	23,364	93,400	54,483	8,065	25,932	47.6%	28,552	-25,137
<b>TOTAL EXPENSES</b>	<b>4,193,800</b>	<b>2,446,383</b>	<b>2,368,486</b>	<b>96.8%</b>	<b>77,897</b>	<b>4,364,500</b>	<b>2,545,958</b>	<b>283,404</b>	<b>2,116,841</b>	<b>83.1%</b>	<b>429,118</b>	<b>-251,645</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,600	3,850	1,896	49.2%	-1,954	6,900	4,025	0	3,156	78.4%	-869	1,260
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>6,600</b>	<b>3,850</b>	<b>1,896</b>	<b>49.2%</b>	<b>-1,954</b>	<b>6,900</b>	<b>4,025</b>	<b>0</b>	<b>3,156</b>	<b>78.4%</b>	<b>-869</b>	<b>1,260</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	6,500	3,792	8,750	230.8%	4,958	6,800	3,967	0	10,570	266.5%	6,603	1,820
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>6,500</b>	<b>3,792</b>	<b>8,750</b>	<b>230.8%</b>	<b>4,958</b>	<b>6,800</b>	<b>3,967</b>	<b>0</b>	<b>10,570</b>	<b>266.5%</b>	<b>6,603</b>	<b>1,820</b>
Transfers From Other Funds & Units	0	0	122	0.0%	122	0	0	0	0	0.0%	0	-122
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>13,100</b>	<b>7,642</b>	<b>10,768</b>	<b>140.9%</b>	<b>3,126</b>	<b>13,700</b>	<b>7,992</b>	<b>0</b>	<b>13,726</b>	<b>171.8%</b>	<b>5,734</b>	<b>2,958</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	377,800	220,383	200,787	91.1%	19,596	417,400	243,483	28,793	212,827	87.4%	30,656	12,040
Overtime	22,100	12,892	7,955	61.7%	4,936	25,300	14,758	862	7,002	47.4%	7,756	-953
All Other Salary Codes	4,600	2,683	4,318	160.9%	-1,634	4,800	2,800	0	4,483	160.1%	-1,683	165
<b>Total Salaries</b>	<b>404,500</b>	<b>235,958</b>	<b>213,060</b>	<b>90.3%</b>	<b>22,898</b>	<b>447,500</b>	<b>261,042</b>	<b>29,655</b>	<b>224,312</b>	<b>85.9%</b>	<b>36,730</b>	<b>11,252</b>
<b>Fringes</b>	<b>138,300</b>	<b>80,675</b>	<b>78,548</b>	<b>97.4%</b>	<b>2,127</b>	<b>152,300</b>	<b>88,842</b>	<b>11,584</b>	<b>85,743</b>	<b>96.5%</b>	<b>3,098</b>	<b>7,195</b>
Other Expenses:												
Utilities	0	0	17	0.0%	-17	0	0	0	0	0.0%	0	-17
Professional & Purchased Services	45,700	26,658	35,269	132.3%	-8,610	37,500	21,875	4,975	30,130	137.7%	-8,255	-5,139
Travel, Tuition & Dues	4,500	2,625	2,296	87.5%	329	8,600	5,017	402	3,477	69.3%	1,539	1,181
Communications	96,100	56,058	31,104	55.5%	24,954	91,600	53,433	7,955	29,916	56.0%	23,517	-1,188
Repairs & Maintenance Services	15,400	8,983	13,025	145.0%	-4,042	11,200	6,533	0	16,979	259.9%	-10,446	3,954
Internal Service Fees	537,800	313,717	306,458	97.7%	7,259	545,700	318,325	43,615	305,612	96.0%	12,713	-846
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	33,700	19,658	15,818	80.5%	3,840	30,500	17,792	2,235	16,668	93.7%	1,123	850
<b>TOTAL EXPENSES</b>	<b>1,276,000</b>	<b>744,333</b>	<b>695,594</b>	<b>93.5%</b>	<b>48,739</b>	<b>1,324,900</b>	<b>772,858</b>	<b>100,422</b>	<b>712,837</b>	<b>92.2%</b>	<b>60,021</b>	<b>17,243</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	5,500	3,208	2,774	86.5%	434	5,500	3,208	499	3,039	94.7%	169	265
Other Governments & Agencies												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>5,500</b>	<b>3,208</b>	<b>2,774</b>	<b>86.5%</b>	<b>434</b>	<b>5,500</b>	<b>3,208</b>	<b>499</b>	<b>3,039</b>	<b>94.7%</b>	<b>169</b>	<b>265</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	700,000	408,333	62,289	15.3%	346,045	1,400,000	816,667	10,170	115,412	14.1%	701,255	53,123
Fines, Forfeits & Penalties	100	58	110	188.6%	-52	100	58	0	0	0.0%	58	-110
Compensation from Property	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>700,100</b>	<b>408,392</b>	<b>62,399</b>	<b>15.3%</b>	<b>345,993</b>	<b>1,400,100</b>	<b>816,725</b>	<b>10,170</b>	<b>115,412</b>	<b>14.1%</b>	<b>701,314</b>	<b>53,013</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>705,600</b>	<b>411,600</b>	<b>65,173</b>	<b>15.8%</b>	<b>346,427</b>	<b>1,405,600</b>	<b>819,933</b>	<b>10,669</b>	<b>118,451</b>	<b>14.4%</b>	<b>701,483</b>	<b>53,278</b>

Metro Government of Nashville  
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**Parks and Recreation**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	15,335,900	8,945,942	8,185,404	91.5%	760,538	16,661,600	9,719,267	960,444	8,590,954	88.4%	1,128,313	405,550
Overtime	185,800	108,383	186,050	171.7%	-77,667	226,000	131,833	13,521	196,895	149.4%	-65,062	10,845
All Other Salary Codes	2,106,100	1,228,558	1,627,176	132.4%	-398,618	2,091,700	1,220,158	249,692	1,603,011	131.4%	-382,853	-24,165
<b>Total Salaries</b>	<b>17,627,800</b>	<b>10,282,883</b>	<b>9,998,631</b>	<b>97.2%</b>	<b>284,253</b>	<b>18,979,300</b>	<b>11,071,258</b>	<b>1,223,658</b>	<b>10,390,860</b>	<b>93.9%</b>	<b>680,398</b>	<b>392,229</b>
<b>Fringes</b>	<b>6,485,800</b>	<b>3,783,383</b>	<b>3,851,974</b>	<b>101.8%</b>	<b>-68,590</b>	<b>6,977,200</b>	<b>4,070,033</b>	<b>534,367</b>	<b>4,043,462</b>	<b>99.3%</b>	<b>26,571</b>	<b>191,488</b>
Other Expenses:												
Utilities	2,896,800	1,689,800	1,613,740	95.5%	76,060	3,037,600	1,771,933	293,149	1,821,607	102.8%	-49,674	207,867
Professional & Purchased Services	545,600	318,267	357,783	112.4%	-39,517	859,100	501,142	38,928	585,362	116.8%	-84,220	227,579
Travel, Tuition & Dues	61,000	35,583	38,553	108.3%	-2,970	54,100	31,558	3,520	27,074	85.8%	4,485	-11,479
Communications	348,600	203,350	198,525	97.6%	4,825	374,500	218,458	27,802	210,881	96.5%	7,577	12,356
Repairs & Maintenance Services	322,640	188,207	115,837	61.5%	72,369	205,100	119,642	8,639	168,351	140.7%	-48,709	52,514
Internal Service Fees	3,037,400	1,771,817	1,608,025	90.8%	163,792	3,089,400	1,802,150	257,862	1,804,785	100.1%	-2,635	196,760
Transfers to Other Funds & Units	0	0	8,036	0.0%	-8,036	242,300	141,342	60,581	188,693	133.5%	-47,351	180,657
All Other Expenses	2,606,800	1,520,633	1,566,675	103.0%	-46,042	2,482,100	1,447,892	321,115	1,977,599	136.6%	-529,707	410,924
<b>TOTAL EXPENSES</b>	<b>33,932,440</b>	<b>19,793,923</b>	<b>19,357,780</b>	<b>97.8%</b>	<b>436,144</b>	<b>36,300,700</b>	<b>21,175,408</b>	<b>2,769,620</b>	<b>21,218,672</b>	<b>100.2%</b>	<b>-43,264</b>	<b>1,860,892</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	7,737,800	4,513,717	3,398,611	75.3%	-1,115,106	8,559,600	4,993,100	355,082	3,676,874	73.6%	-1,316,226	278,263
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	10,400	6,067	0	0	0.0%	-6,067	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	10,400	6,067	0	0	0.0%	-6,067	0
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>7,737,800</b>	<b>4,513,717</b>	<b>3,398,611</b>	<b>75.3%</b>	<b>-1,115,106</b>	<b>8,570,000</b>	<b>4,999,167</b>	<b>355,082</b>	<b>3,676,874</b>	<b>73.5%</b>	<b>-1,322,293</b>	<b>278,263</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	2,917	3,224	110.5%	307	5,000	2,917	500	2,122	72.8%	-795	-1,102
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	232,300	135,508	68,219	50.3%	-67,289	235,300	137,258	10,595	61,049	44.5%	-76,209	-7,170
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>237,300</b>	<b>138,425</b>	<b>71,443</b>	<b>51.6%</b>	<b>-66,982</b>	<b>240,300</b>	<b>140,175</b>	<b>11,095</b>	<b>63,171</b>	<b>45.1%</b>	<b>-77,004</b>	<b>-8,272</b>
Transfers From Other Funds & Units	500,000	291,667	174,047	59.7%	-117,620	500,000	291,667	0	245,180	84.1%	-46,487	71,133
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>8,475,100</b>	<b>4,943,808</b>	<b>3,644,102</b>	<b>73.7%</b>	<b>-1,299,706</b>	<b>9,310,300</b>	<b>5,431,008</b>	<b>366,176</b>	<b>3,985,225</b>	<b>73.4%</b>	<b>-1,445,783</b>	<b>341,123</b>

Metro Government of Nashville  
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Planning Commission  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	2,371,100	1,383,142	1,170,106	84.6%	213,036	2,473,800	1,443,050	158,253	1,297,466	89.9%	145,584	127,360
Overtime	0	0	0	0.0%	0	0	0	0	673	0.0%	-673	673
All Other Salary Codes	8,800	5,133	132,600	2583.1%	-127,467	8,800	5,133	32,370	141,494	2756.4%	-136,361	8,894
<b>Total Salaries</b>	<b>2,379,900</b>	<b>1,388,275</b>	<b>1,302,706</b>	<b>93.8%</b>	<b>85,569</b>	<b>2,482,600</b>	<b>1,448,183</b>	<b>190,622</b>	<b>1,439,634</b>	<b>99.4%</b>	<b>8,550</b>	<b>136,928</b>
<b>Fringes</b>	<b>684,500</b>	<b>399,292</b>	<b>411,485</b>	<b>103.1%</b>	<b>-12,193</b>	<b>784,100</b>	<b>457,392</b>	<b>69,040</b>	<b>498,938</b>	<b>109.1%</b>	<b>-41,546</b>	<b>87,453</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	45,100	26,308	48,110	182.9%	-21,801	41,100	23,975	24	46,807	195.2%	-22,832	-1,303
Travel, Tuition & Dues	59,100	34,475	26,335	76.4%	8,140	59,100	34,475	6,120	33,466	97.1%	1,009	7,131
Communications	110,600	64,517	49,208	76.3%	15,308	110,600	64,517	4,501	45,249	70.1%	19,268	-3,959
Repairs & Maintenance Services	23,200	13,533	11,734	86.7%	1,800	23,200	13,533	469	6,815	50.4%	6,718	-4,919
Internal Service Fees	634,000	369,833	546,141	147.7%	-176,308	621,800	362,717	50,919	358,811	98.9%	3,905	-187,330
Transfers to Other Funds & Units	0	0	922	0.0%	-922	0	0	0	0	0.0%	0	-922
All Other Expenses	101,500	59,208	40,368	68.2%	18,840	114,200	66,617	10,299	58,074	87.2%	8,542	17,706
<b>TOTAL EXPENSES</b>	<b>4,037,900</b>	<b>2,355,442</b>	<b>2,437,009</b>	<b>103.5%</b>	<b>-81,568</b>	<b>4,236,700</b>	<b>2,471,408</b>	<b>331,994</b>	<b>2,487,795</b>	<b>100.7%</b>	<b>-16,387</b>	<b>50,786</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	942,200	549,617	399,521	72.7%	-150,096	1,508,500	879,958	87,475	715,966	81.4%	-163,992	316,445
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Program Revenue	0	0	1,050	0.0%	1,050	0	0	350	1,225	0.0%	1,225	175
<b>TOTAL PROGRAM REVENUE</b>	<b>942,200</b>	<b>549,617</b>	<b>400,571</b>	<b>72.9%</b>	<b>-149,046</b>	<b>1,508,500</b>	<b>879,958</b>	<b>87,825</b>	<b>717,191</b>	<b>81.5%</b>	<b>-162,767</b>	<b>316,620</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>942,200</b>	<b>549,617</b>	<b>400,571</b>	<b>72.9%</b>	<b>-149,046</b>	<b>1,508,500</b>	<b>879,958</b>	<b>87,825</b>	<b>717,191</b>	<b>81.5%</b>	<b>-162,767</b>	<b>316,620</b>

Metro Government of Nashville  
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**Police**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	81,174,200	47,351,617	38,224,009	80.7%	9,127,607	84,480,800	49,280,467	4,778,641	39,063,815	79.3%	10,216,652	839,806
Overtime	4,566,850	2,663,996	2,811,635	105.5%	-147,639	4,494,200	2,621,617	629,405	3,072,178	117.2%	-450,561	260,543
All Other Salary Codes	3,134,200	1,828,283	9,092,838	497.3%	-7,264,555	3,140,600	1,832,017	2,384,359	10,029,550	547.5%	-8,197,533	936,712
<b>Total Salaries</b>	<b>88,875,250</b>	<b>51,843,896</b>	<b>50,128,482</b>	<b>96.7%</b>	<b>1,715,414</b>	<b>92,115,600</b>	<b>53,734,100</b>	<b>7,792,405</b>	<b>52,165,543</b>	<b>97.1%</b>	<b>1,568,557</b>	<b>2,037,061</b>
<b>Fringes</b>	<b>31,784,300</b>	<b>18,540,842</b>	<b>18,657,577</b>	<b>100.6%</b>	<b>-116,735</b>	<b>33,328,500</b>	<b>19,441,625</b>	<b>2,861,187</b>	<b>19,556,794</b>	<b>100.6%</b>	<b>-115,169</b>	<b>899,217</b>
Other Expenses:												
Utilities	97,700	56,992	4,413	7.7%	52,579	60,800	35,467	2,791	7,631	21.5%	27,835	3,218
Professional & Purchased Services	809,900	472,442	345,700	73.2%	126,742	1,009,400	588,817	75,051	254,681	43.3%	334,136	-91,019
Travel, Tuition & Dues	744,800	434,467	226,489	52.1%	207,978	768,200	448,117	29,247	214,776	47.9%	233,340	-11,713
Communications	820,100	478,392	531,542	111.1%	-53,150	1,604,600	936,017	83,527	569,511	60.8%	366,506	37,969
Repairs & Maintenance Services	1,154,000	673,167	999,055	148.4%	-325,888	1,488,700	868,408	112,063	949,387	109.3%	-80,979	-49,668
Internal Service Fees	13,032,800	7,602,467	6,994,030	92.0%	608,436	14,457,600	8,433,600	1,215,042	8,596,745	101.9%	-163,145	1,602,715
Transfers to Other Funds & Units	9,400	5,483	3,890	70.9%	1,593	9,400	5,483	150	975	17.8%	4,508	-2,915
All Other Expenses	6,374,680	3,718,563	3,590,842	96.6%	127,721	6,752,300	3,938,842	1,227,656	4,040,333	102.6%	-101,492	449,491
<b>TOTAL EXPENSES</b>	<b>143,702,930</b>	<b>83,826,709</b>	<b>81,482,020</b>	<b>97.2%</b>	<b>2,344,690</b>	<b>151,595,100</b>	<b>88,430,475</b>	<b>13,399,120</b>	<b>86,356,378</b>	<b>97.7%</b>	<b>2,074,097</b>	<b>4,874,358</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	440,700	257,075	251,727	97.9%	-5,348	437,000	254,917	48,919	249,537	97.9%	-5,380	-2,190
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	623,500	363,708	-519	-0.1%	-364,227	715,800	417,550	1,200	16,850	4.0%	-400,700	17,369
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	623,500	363,708	-519	-0.1%	-364,227	715,800	417,550	1,200	16,850	4.0%	-400,700	17,369
Other Program Revenue	0	0	2,258	0.0%	2,258	0	0	0	160	0.0%	160	-2,098
<b>TOTAL PROGRAM REVENUE</b>	<b>1,064,200</b>	<b>620,783</b>	<b>253,466</b>	<b>40.8%</b>	<b>-367,317</b>	<b>1,152,800</b>	<b>672,467</b>	<b>50,119</b>	<b>266,547</b>	<b>39.6%</b>	<b>-405,920</b>	<b>13,081</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	11,797	0.0%	11,797	12,000	7,000	6,060	12,972	185.3%	5,972	1,175
Compensation from Property	0	0	4,405	0.0%	4,405	0	0	0	0	0.0%	0	-4,405
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>16,202</b>	<b>0.0%</b>	<b>16,202</b>	<b>12,000</b>	<b>7,000</b>	<b>6,060</b>	<b>12,972</b>	<b>185.3%</b>	<b>5,972</b>	<b>-3,230</b>
Transfers From Other Funds & Units	0	0	1,587	0.0%	1,587	0	0	0	0	0.0%	0	-1,587
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,064,200</b>	<b>620,783</b>	<b>271,254</b>	<b>43.7%</b>	<b>-349,529</b>	<b>1,164,800</b>	<b>679,467</b>	<b>56,179</b>	<b>279,519</b>	<b>41.1%</b>	<b>-399,948</b>	<b>8,265</b>

Metro Government of Nashville  
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**Public Defender**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,450,900	2,013,025	1,944,832	96.6%	68,193	3,581,800	2,089,383	266,143	1,998,585	95.7%	90,798	53,753
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	399,500	233,042	223,562	95.9%	9,480	440,000	256,667	29,206	214,150	83.4%	42,516	-9,412
<b>Total Salaries</b>	<b>3,850,400</b>	<b>2,246,067</b>	<b>2,168,393</b>	<b>96.5%</b>	<b>77,673</b>	<b>4,021,800</b>	<b>2,346,050</b>	<b>295,349</b>	<b>2,212,736</b>	<b>94.3%</b>	<b>133,314</b>	<b>44,343</b>
<b>Fringes</b>	<b>1,329,100</b>	<b>775,308</b>	<b>767,511</b>	<b>99.0%</b>	<b>7,797</b>	<b>1,370,800</b>	<b>799,633</b>	<b>104,128</b>	<b>756,638</b>	<b>94.6%</b>	<b>42,995</b>	<b>-10,873</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	1,300	758	121	15.9%	638	1,300	758	20	474	62.5%	285	353
Travel, Tuition & Dues	18,400	10,733	9,307	86.7%	1,427	17,800	10,383	4,397	12,314	118.6%	-1,931	3,007
Communications	43,900	25,608	22,155	86.5%	3,454	43,500	25,375	3,017	26,750	105.4%	-1,375	4,595
Repairs & Maintenance Services	8,500	4,958	4,516	91.1%	442	8,500	4,958	713	5,284	106.6%	-326	768
Internal Service Fees	147,500	86,042	85,926	99.9%	116	143,500	83,708	11,892	83,599	99.9%	110	-2,327
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	324,200	189,117	210,112	111.1%	-20,995	380,900	222,192	29,307	247,850	111.5%	-25,658	37,738
<b>TOTAL EXPENSES</b>	<b>5,723,300</b>	<b>3,338,592</b>	<b>3,268,041</b>	<b>97.9%</b>	<b>70,551</b>	<b>5,988,100</b>	<b>3,493,058</b>	<b>448,824</b>	<b>3,345,644</b>	<b>95.8%</b>	<b>147,414</b>	<b>77,603</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	1,546,500	902,125	1,165,510	129.2%	263,385	1,556,700	908,075	397,125	1,192,247	131.3%	284,172	26,737
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	1,546,500	902,125	1,165,510	129.2%	263,385	1,556,700	908,075	397,125	1,192,247	131.3%	284,172	26,737
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>1,546,500</b>	<b>902,125</b>	<b>1,165,510</b>	<b>129.2%</b>	<b>263,385</b>	<b>1,556,700</b>	<b>908,075</b>	<b>397,125</b>	<b>1,192,247</b>	<b>131.3%</b>	<b>284,172</b>	<b>26,737</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>1,546,500</b>	<b>902,125</b>	<b>1,165,510</b>	<b>129.2%</b>	<b>263,385</b>	<b>1,556,700</b>	<b>908,075</b>	<b>397,125</b>	<b>1,192,247</b>	<b>131.3%</b>	<b>284,172</b>	<b>26,737</b>

Metro Government of Nashville  
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**Public Works**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	12,265,600	7,154,933	5,643,009	78.9%	1,511,924	12,512,300	7,298,842	760,107	5,883,786	80.6%	1,415,055	240,777
Overtime	320,800	187,133	165,294	88.3%	21,839	320,800	187,133	10,943	137,388	73.4%	49,745	-27,906
All Other Salary Codes	238,100	138,892	1,223,508	880.9%	-1,084,616	238,100	138,892	183,750	1,292,930	930.9%	-1,154,038	69,422
<b>Total Salaries</b>	<b>12,824,500</b>	<b>7,480,958</b>	<b>7,031,812</b>	<b>94.0%</b>	<b>449,147</b>	<b>13,071,200</b>	<b>7,624,867</b>	<b>954,800</b>	<b>7,314,105</b>	<b>95.9%</b>	<b>310,762</b>	<b>282,293</b>
<b>Fringes</b>	<b>4,837,800</b>	<b>2,822,050</b>	<b>2,845,334</b>	<b>100.8%</b>	<b>-23,284</b>	<b>5,136,100</b>	<b>2,996,058</b>	<b>409,759</b>	<b>3,065,161</b>	<b>102.3%</b>	<b>-69,103</b>	<b>219,827</b>
Other Expenses:												
Utilities	517,100	301,642	285,728	94.7%	15,913	545,300	318,092	55,533	282,896	88.9%	35,196	-2,832
Professional & Purchased Services	3,239,300	1,889,592	1,357,261	71.8%	532,331	3,319,100	1,936,142	592,000	2,015,238	104.1%	-79,096	657,977
Travel, Tuition & Dues	128,100	74,725	84,827	113.5%	-10,102	122,600	71,517	4,032	75,065	105.0%	-3,549	-9,762
Communications	247,600	144,433	151,184	104.7%	-6,751	201,700	117,658	15,548	116,167	98.7%	1,491	-35,017
Repairs & Maintenance Services	492,700	287,408	100,300	34.9%	187,109	413,800	241,383	8,792	92,312	38.2%	149,071	-7,988
Internal Service Fees	2,003,100	1,168,475	1,172,022	100.3%	-3,547	2,113,500	1,232,875	177,004	1,245,391	101.0%	-12,516	73,369
Transfers to Other Funds & Units	10,806,500	6,303,792	8,105,250	128.6%	-1,801,458	10,277,100	5,994,975	2,519,325	7,558,125	126.1%	-1,563,150	-547,125
All Other Expenses	3,307,604	1,929,436	1,914,435	99.2%	15,000	3,273,500	1,909,542	436,565	1,847,273	96.7%	62,269	-67,162
<b>TOTAL EXPENSES</b>	<b>38,404,304</b>	<b>22,402,511</b>	<b>23,048,153</b>	<b>102.9%</b>	<b>-645,642</b>	<b>38,473,900</b>	<b>22,443,108</b>	<b>5,173,359</b>	<b>23,611,734</b>	<b>105.2%</b>	<b>-1,168,625</b>	<b>563,581</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	3,725,900	2,173,442	1,481,894	68.2%	-691,548	3,516,900	2,051,525	689,842	2,287,962	111.5%	236,437	806,068
Other Governments & Agencies					0			0	0	0.0%	0	0
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	4,800	2,800	4,826	172.4%	2,026	4,800	2,800	0	2,413	86.2%	-387	-2,413
Subtotal Other Governments & Agencies	4,800	2,800	4,826	172.4%	2,026	4,800	2,800	0	2,413	86.2%	-387	-2,413
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>3,730,700</b>	<b>2,176,242</b>	<b>1,486,720</b>	<b>68.3%</b>	<b>-689,522</b>	<b>3,521,700</b>	<b>2,054,325</b>	<b>689,842</b>	<b>2,290,375</b>	<b>111.5%</b>	<b>236,050</b>	<b>803,655</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	285,900	166,775	280,822	168.4%	114,047	337,700	196,992	53,717	430,432	218.5%	233,440	149,610
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	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>285,900</b>	<b>166,775</b>	<b>280,822</b>	<b>168.4%</b>	<b>114,047</b>	<b>337,700</b>	<b>196,992</b>	<b>53,717</b>	<b>430,432</b>	<b>218.5%</b>	<b>233,440</b>	<b>149,610</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>4,016,600</b>	<b>2,343,017</b>	<b>1,767,542</b>	<b>75.4%</b>	<b>-575,475</b>	<b>3,859,400</b>	<b>2,251,317</b>	<b>743,559</b>	<b>2,720,807</b>	<b>120.9%</b>	<b>469,490</b>	<b>953,265</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,141,100	665,642	558,410	83.9%	107,231	992,000	578,667	66,544	529,036	91.4%	49,631	-29,374
Overtime	7,500	4,375	1,742	39.8%	2,633	7,500	4,375	0	462	10.6%	3,913	-1,280
All Other Salary Codes	43,300	25,258	121,117	479.5%	-95,858	43,300	25,258	17,552	107,676	426.3%	-82,418	-13,441
<b>Total Salaries</b>	<b>1,191,900</b>	<b>695,275</b>	<b>681,269</b>	<b>98.0%</b>	<b>14,006</b>	<b>1,042,800</b>	<b>608,300</b>	<b>84,096</b>	<b>637,174</b>	<b>104.7%</b>	<b>-28,874</b>	<b>-44,095</b>
<b>Fringes</b>	<b>619,400</b>	<b>361,317</b>	<b>305,191</b>	<b>84.5%</b>	<b>56,125</b>	<b>461,200</b>	<b>269,033</b>	<b>41,616</b>	<b>302,955</b>	<b>112.6%</b>	<b>-33,921</b>	<b>-2,236</b>
Other Expenses:												
Utilities	4,996,800	2,914,800	2,554,915	87.7%	359,885	5,128,000	2,991,333	452,498	2,657,503	88.8%	333,830	102,588
Professional & Purchased Services	477,800	278,717	200,713	72.0%	78,004	477,000	278,250	68,243	186,222	66.9%	92,028	-14,491
Travel, Tuition & Dues	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Communications	600	350	0	0.0%	350	600	350	0	0	0.0%	350	0
Repairs & Maintenance Services	70,000	40,833	47,247	115.7%	-6,413	45,900	26,775	12,848	27,410	102.4%	-635	-19,837
Internal Service Fees	1,548,900	903,525	896,583	99.2%	6,942	1,616,400	942,900	134,334	940,336	99.7%	2,564	43,753
Transfers to Other Funds & Units	8,107,300	4,729,258	6,080,475	128.6%	-1,351,217	10,276,200	5,994,450	2,569,050	7,707,150	128.6%	-1,712,700	1,626,675
All Other Expenses	81,900	47,775	60,676	127.0%	-12,901	78,400	45,733	19,600	58,800	128.6%	-13,067	-1,876
<b>TOTAL EXPENSES</b>	<b>17,094,600</b>	<b>9,971,850</b>	<b>10,827,068</b>	<b>108.6%</b>	<b>-855,218</b>	<b>19,126,500</b>	<b>11,157,125</b>	<b>3,382,284</b>	<b>12,517,549</b>	<b>112.2%</b>	<b>-1,360,424</b>	<b>1,690,481</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	75,000	43,750	47,256	108.0%	3,506	93,900	54,775	5,796	37,131	67.8%	-17,644	-10,125
Other Governments & Agencies					0						0	
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	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>75,000</b>	<b>43,750</b>	<b>47,256</b>	<b>108.0%</b>	<b>3,506</b>	<b>93,900</b>	<b>54,775</b>	<b>5,796</b>	<b>37,131</b>	<b>67.8%</b>	<b>-17,644</b>	<b>-10,125</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>75,000</b>	<b>43,750</b>	<b>47,256</b>	<b>108.0%</b>	<b>3,506</b>	<b>93,900</b>	<b>54,775</b>	<b>5,796</b>	<b>37,131</b>	<b>67.8%</b>	<b>-17,644</b>	<b>-10,125</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	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,500,000	875,000	0	0.0%	875,000	1,500,000	875,000	0	0	0.0%	875,000	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>1,500,000</b>	<b>875,000</b>	<b>0</b>	<b>0.0%</b>	<b>875,000</b>	<b>1,500,000</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>875,000</b>	<b>0</b>
<b>Fringes</b>	<b>470,500</b>	<b>274,458</b>	<b>0</b>	<b>0.0%</b>	<b>274,458</b>	<b>470,500</b>	<b>274,458</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>274,458</b>	<b>0</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	2,500	1,458	569	39.0%	889	8,000	4,667	18	524	11.2%	4,143	-45
Travel, Tuition & Dues	23,500	13,708	2,815	20.5%	10,893	19,500	11,375	771	3,441	30.3%	7,934	626
Communications	45,200	26,367	8,929	33.9%	17,438	39,000	22,750	929	14,208	62.5%	8,542	5,279
Repairs & Maintenance Services	7,200	4,200	2,685	63.9%	1,515	5,800	3,383	2,762	6,105	180.5%	-2,722	3,420
Internal Service Fees	362,700	211,575	176,325	83.3%	35,250	254,500	148,458	21,205	148,488	100.0%	-29	-27,837
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	150	0.0%	-150	150
All Other Expenses	179,900	104,942	75,034	71.5%	29,908	165,600	96,600	10,520	70,652	73.1%	25,948	-4,382
<b>TOTAL EXPENSES</b>	<b>2,591,500</b>	<b>1,511,708</b>	<b>266,356</b>	<b>17.6%</b>	<b>1,245,352</b>	<b>2,462,900</b>	<b>1,436,692</b>	<b>36,205</b>	<b>243,568</b>	<b>17.0%</b>	<b>1,193,124</b>	<b>-22,788</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	6,000,000	3,500,000	2,000,000	57.1%	-1,500,000	6,000,000	3,500,000	0	1,550,000	44.3%	-1,950,000	-450,000
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>6,000,000</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>57.1%</b>	<b>-1,500,000</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>0</b>	<b>1,550,000</b>	<b>44.3%</b>	<b>-1,950,000</b>	<b>-450,000</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>6,000,000</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>57.1%</b>	<b>-1,500,000</b>	<b>6,000,000</b>	<b>3,500,000</b>	<b>0</b>	<b>1,550,000</b>	<b>44.3%</b>	<b>-1,950,000</b>	<b>-450,000</b>

Metro Government of Nashville  
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Sheriff  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	29,282,900	17,081,692	15,338,557	89.8%	1,743,135	29,179,200	17,021,200	2,048,472	16,271,010	95.6%	750,190	932,453
Overtime	0	0	621,347	0.0%	-621,347	0	0	15,896	198,356	0.0%	-198,356	-422,991
All Other Salary Codes	3,397,800	1,982,050	3,007,944	151.8%	-1,025,894	4,899,600	2,858,100	554,755	2,868,764	100.4%	-10,664	-139,180
<b>Total Salaries</b>	<b>32,680,700</b>	<b>19,063,742</b>	<b>18,967,848</b>	<b>99.5%</b>	<b>95,894</b>	<b>34,078,800</b>	<b>19,879,300</b>	<b>2,619,123</b>	<b>19,338,130</b>	<b>97.3%</b>	<b>541,170</b>	<b>370,282</b>
<b>Fringes</b>	<b>13,096,100</b>	<b>7,639,392</b>	<b>7,497,554</b>	<b>98.1%</b>	<b>141,837</b>	<b>13,779,600</b>	<b>8,038,100</b>	<b>1,099,382</b>	<b>8,037,027</b>	<b>100.0%</b>	<b>1,073</b>	<b>539,473</b>
Other Expenses:												
Utilities	1,256,700	733,075	639,390	87.2%	93,685	1,166,300	680,342	135,900	719,116	105.7%	-38,775	79,726
Professional & Purchased Services	3,081,900	1,797,775	1,958,681	109.0%	-160,906	3,740,000	2,181,667	399,649	2,197,378	100.7%	-15,712	238,697
Travel, Tuition & Dues	113,600	66,267	109,289	164.9%	-43,023	167,600	97,767	24,503	105,727	108.1%	-7,961	-3,562
Communications	328,400	191,567	225,189	117.6%	-33,622	373,100	217,642	27,779	208,591	95.8%	9,051	-16,598
Repairs & Maintenance Services	221,800	129,383	78,503	60.7%	50,881	154,900	90,358	10,406	141,352	156.4%	-50,994	62,849
Internal Service Fees	3,426,200	1,998,617	1,742,892	87.2%	255,725	4,028,300	2,349,842	336,144	2,353,734	100.2%	-3,892	610,842
Transfers to Other Funds & Units	0	0	5,231	0.0%	-5,231	5,400	3,150	0	9,941	315.6%	-6,791	4,710
All Other Expenses	3,303,450	1,927,013	1,717,403	89.1%	209,609	2,727,100	1,590,808	415,334	1,915,761	120.4%	-324,953	198,358
<b>TOTAL EXPENSES</b>	<b>57,508,850</b>	<b>33,546,829</b>	<b>32,941,981</b>	<b>98.2%</b>	<b>604,849</b>	<b>60,221,100</b>	<b>35,128,975</b>	<b>5,068,219</b>	<b>35,026,758</b>	<b>99.7%</b>	<b>102,217</b>	<b>2,084,777</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	1,969,000	1,148,583	1,110,939	96.7%	-37,644	1,999,000	1,166,083	202,004	1,176,384	100.9%	10,301	65,445
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	2,960,000	1,726,667	379,371	22.0%	-1,347,296	2,960,000	1,726,667	542,134	538,133	31.2%	-1,188,534	158,762
Fed Through State Pass-Through	125,000	72,917	0	0.0%	-72,917	125,000	72,917	0	0	0.0%	-72,917	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	5,000,000	2,916,667	661,664	22.7%	-2,255,003	4,300,000	2,508,333	1,174,299	1,735,594	69.2%	-772,739	1,073,930
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	8,085,000	4,716,250	1,041,035	22.1%	-3,675,215	7,385,000	4,307,917	1,716,433	2,273,727	52.8%	-2,034,190	1,232,692
Other Program Revenue	814,000	474,833	401,446	84.5%	-73,387	784,000	457,333	-79,107	436,195	95.4%	-21,138	34,749
<b>TOTAL PROGRAM REVENUE</b>	<b>10,868,000</b>	<b>6,339,667</b>	<b>2,553,420</b>	<b>40.3%</b>	<b>-3,786,247</b>	<b>10,168,000</b>	<b>5,931,333</b>	<b>1,839,330</b>	<b>3,886,306</b>	<b>65.5%</b>	<b>-2,045,027</b>	<b>1,332,886</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	3,057	0.0%	3,057	3,057
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>3,057</b>	<b>0.0%</b>	<b>3,057</b>	<b>3,057</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>10,868,000</b>	<b>6,339,667</b>	<b>2,553,420</b>	<b>40.3%</b>	<b>-3,786,247</b>	<b>10,168,000</b>	<b>5,931,333</b>	<b>1,839,330</b>	<b>3,889,363</b>	<b>65.6%</b>	<b>-2,041,970</b>	<b>1,335,943</b>

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

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	3,888,700	2,268,408	1,897,049	83.6%	371,359	3,883,600	2,265,433	243,799	1,905,347	84.1%	360,087	8,298
Overtime	0	0	482	0.0%	-482	0	0	13	262	0.0%	-262	-220
All Other Salary Codes	74,000	43,167	277,729	643.4%	-234,562	74,000	43,167	29,597	278,967	646.3%	-235,800	1,238
<b>Total Salaries</b>	<b>3,962,700</b>	<b>2,311,575</b>	<b>2,175,260</b>	<b>94.1%</b>	<b>136,315</b>	<b>3,957,600</b>	<b>2,308,600</b>	<b>273,410</b>	<b>2,184,575</b>	<b>94.6%</b>	<b>124,025</b>	<b>9,315</b>
<b>Fringes</b>	<b>1,498,100</b>	<b>873,892</b>	<b>832,785</b>	<b>95.3%</b>	<b>41,107</b>	<b>1,536,100</b>	<b>896,058</b>	<b>109,074</b>	<b>857,438</b>	<b>95.7%</b>	<b>38,621</b>	<b>24,653</b>
Other Expenses:												
Utilities	0	0	813	0.0%	-813	0	0	0	0	0.0%	0	-813
Professional & Purchased Services	2,011,200	1,173,200	848,491	72.3%	324,709	1,291,400	753,317	79,383	688,578	91.4%	64,739	-159,913
Travel, Tuition & Dues	93,100	54,308	41,438	76.3%	12,871	81,100	47,308	7,361	48,397	102.3%	-1,089	6,959
Communications	75,100	43,808	36,174	82.6%	7,634	44,100	25,725	4,482	36,070	140.2%	-10,345	-104
Repairs & Maintenance Services	700	408	10	2.4%	398	700	408	0	82	20.1%	326	72
Internal Service Fees	638,600	372,517	350,945	94.2%	21,571	595,000	347,083	49,646	347,608	100.2%	-525	-3,337
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	75	0.0%	-75	75
All Other Expenses	715,000	417,083	118,624	28.4%	298,460	593,900	346,442	26,443	111,462	32.2%	234,979	-7,162
<b>TOTAL EXPENSES</b>	<b>8,994,500</b>	<b>5,246,792</b>	<b>4,404,540</b>	<b>83.9%</b>	<b>842,252</b>	<b>8,099,900</b>	<b>4,724,942</b>	<b>549,798</b>	<b>4,274,284</b>	<b>90.5%</b>	<b>450,658</b>	<b>-130,256</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	25,800	15,050	17,563	116.7%	2,513	27,800	16,217	1,427	11,445	70.6%	-4,772	-6,118
Other Governments & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Federal Direct	0	0	7,777	0.0%	7,777	0	0	2,124	2,124	0.0%	2,124	-5,653
Fed Through State Pass-Through	295,800	172,550	56,071	32.5%	-116,479	292,100	170,392	34,527	137,820	80.9%	-32,572	81,749
Fed Through Other Pass-Through	569,600	332,267	302,401	91.0%	-29,866	674,600	393,517	42,100	256,390	65.2%	-137,127	-46,011
State Direct	0	0	0	0.0%	0	1,000	583	0	0	0.0%	-583	0
Other Government & Agencies	368,700	215,075	0	0.0%	-215,075	310,000	180,833	0	0	0.0%	-180,833	0
Subtotal Other Governments & Agencies	1,234,100	719,892	366,249	50.9%	-353,643	1,277,700	745,325	78,751	396,334	53.2%	-348,991	30,085
Other Program Revenue	62,300	36,342	37,262	102.5%	920	63,300	36,925	3,859	31,041	84.1%	-5,884	-6,221
<b>TOTAL PROGRAM REVENUE</b>	<b>1,322,200</b>	<b>771,283</b>	<b>421,075</b>	<b>54.6%</b>	<b>-350,208</b>	<b>1,368,800</b>	<b>798,467</b>	<b>84,037</b>	<b>438,820</b>	<b>55.0%</b>	<b>-359,647</b>	<b>17,745</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	34,000	19,833	24,334	122.7%	4,501	32,000	18,667	4,286	29,520	158.1%	10,853	5,186
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>1,356,200</b>	<b>791,117</b>	<b>445,409</b>	<b>56.3%</b>	<b>-345,708</b>	<b>1,400,800</b>	<b>817,133</b>	<b>88,323</b>	<b>468,340</b>	<b>57.3%</b>	<b>-348,793</b>	<b>22,931</b>

Metro Government of Nashville  
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**Soil and Water Conservation**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	45,600	26,600	22,329	83.9%	4,271	47,600	27,767	3,160	23,512	84.7%	4,255	1,183
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	700	408	0	0.0%	408	700	408	0	0	0.0%	408	0
<b>Total Salaries</b>	<b>46,300</b>	<b>27,008</b>	<b>22,329</b>	<b>82.7%</b>	<b>4,679</b>	<b>48,300</b>	<b>28,175</b>	<b>3,160</b>	<b>23,512</b>	<b>83.4%</b>	<b>4,663</b>	<b>1,183</b>
<b>Fringes</b>	<b>13,800</b>	<b>8,050</b>	<b>7,887</b>	<b>98.0%</b>	<b>163</b>	<b>14,500</b>	<b>8,458</b>	<b>1,130</b>	<b>8,281</b>	<b>97.9%</b>	<b>177</b>	<b>394</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	4,258	4,520	106.2%	-262	7,300	4,258	1,030	4,926	115.7%	-668	406
Communications	700	408	821	201.1%	-413	700	408	86	875	214.2%	-466	54
Repairs & Maintenance Services	0	0	775	0.0%	-775	0	0	0	0	0.0%	0	-775
Internal Service Fees	37,600	21,933	23,194	105.7%	-1,261	44,100	25,725	3,538	24,725	96.1%	1,000	1,531
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	11,000	6,417	11,469	178.7%	-5,053	12,400	7,233	2,900	9,196	127.1%	-1,963	-2,273
<b>TOTAL EXPENSES</b>	<b>116,700</b>	<b>68,075</b>	<b>70,996</b>	<b>104.3%</b>	<b>-2,921</b>	<b>127,300</b>	<b>74,258</b>	<b>11,844</b>	<b>71,514</b>	<b>96.3%</b>	<b>2,744</b>	<b>518</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  
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**State Trial Courts**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	4,555,400	2,657,317	2,566,950	96.6%	90,366	4,735,500	2,762,375	354,119	2,654,929	96.1%	107,446	87,979
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	46,000	26,833	64,400	240.0%	-37,566	82,000	47,833	0	84,344	176.3%	-36,511	19,944
<b>Total Salaries</b>	<b>4,601,400</b>	<b>2,684,150</b>	<b>2,631,350</b>	<b>98.0%</b>	<b>52,800</b>	<b>4,817,500</b>	<b>2,810,208</b>	<b>354,119</b>	<b>2,739,273</b>	<b>97.5%</b>	<b>70,935</b>	<b>107,923</b>
<b>Fringes</b>	<b>1,626,800</b>	<b>948,967</b>	<b>932,037</b>	<b>98.2%</b>	<b>16,929</b>	<b>1,691,800</b>	<b>986,883</b>	<b>131,388</b>	<b>967,613</b>	<b>98.0%</b>	<b>19,270</b>	<b>35,576</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	20	24	0.0%	-24	24
Professional & Purchased Services	178,700	104,242	104,185	99.9%	57	178,700	104,242	13,014	94,677	90.8%	9,565	-9,508
Travel, Tuition & Dues	168,300	98,175	78,219	79.7%	19,956	168,300	98,175	27,786	123,689	126.0%	-25,514	45,470
Communications	64,700	37,742	50,711	134.4%	-12,969	64,700	37,742	8,938	76,815	203.5%	-39,073	26,104
Repairs & Maintenance Services	20,000	11,667	10,693	91.7%	973	20,000	11,667	982	8,546	73.2%	3,121	-2,147
Internal Service Fees	1,338,400	780,733	201,250	25.8%	579,484	1,462,700	853,242	121,810	852,551	99.9%	691	651,301
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	300	0.0%	-300	300
All Other Expenses	270,700	157,908	267,409	169.3%	-109,500	270,700	157,908	39,455	262,313	166.1%	-104,405	-5,096
<b>TOTAL EXPENSES</b>	<b>8,269,000</b>	<b>4,823,583</b>	<b>4,275,854</b>	<b>88.6%</b>	<b>547,730</b>	<b>8,674,400</b>	<b>5,060,067</b>	<b>697,512</b>	<b>5,125,801</b>	<b>101.3%</b>	<b>-65,734</b>	<b>849,947</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												
Federal Direct	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through State Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Fed Through Other Pass-Through	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
State Direct	16,000	9,333	-15,106	-161.8%	-24,439	16,000	9,333	4,985	14,351	153.8%	5,018	29,457
Other Government & Agencies	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Subtotal Other Governments & Agencies	16,000	9,333	-15,106	-161.8%	-24,439	16,000	9,333	4,985	14,351	153.8%	5,018	29,457
Other Program Revenue	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
<b>TOTAL PROGRAM REVENUE</b>	<b>16,000</b>	<b>9,333</b>	<b>-15,106</b>	<b>-161.8%</b>	<b>-24,439</b>	<b>16,000</b>	<b>9,333</b>	<b>4,985</b>	<b>14,351</b>	<b>153.8%</b>	<b>5,018</b>	<b>29,457</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	191	0.0%	191	0	0	0	0	0.0%	0	-191
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>16,000</b>	<b>9,333</b>	<b>-14,915</b>	<b>-159.8%</b>	<b>-24,248</b>	<b>16,000</b>	<b>9,333</b>	<b>4,985</b>	<b>14,351</b>	<b>153.8%</b>	<b>5,018</b>	<b>29,266</b>

Metro Government of Nashville  
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**Transportation Licensing**  
GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	182,000	106,167	89,211	84.0%	16,955	191,000	111,417	14,413	106,916	96.0%	4,501	17,705
Overtime	6,200	3,617	1,923	53.2%	1,693	6,200	3,617	783	1,959	54.2%	1,658	36
All Other Salary Codes	3,500	2,042	2,052	100.5%	-11	3,500	2,042	0	1,458	71.4%	584	-594
<b>Total Salaries</b>	<b>191,700</b>	<b>111,825</b>	<b>93,187</b>	<b>83.3%</b>	<b>18,638</b>	<b>200,700</b>	<b>117,075</b>	<b>15,196</b>	<b>110,332</b>	<b>94.2%</b>	<b>6,743</b>	<b>17,145</b>
<b>Fringes</b>	<b>64,700</b>	<b>37,742</b>	<b>34,638</b>	<b>91.8%</b>	<b>3,104</b>	<b>72,600</b>	<b>42,350</b>	<b>6,319</b>	<b>44,974</b>	<b>106.2%</b>	<b>-2,624</b>	<b>10,336</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	20,300	11,842	10,953	92.5%	889	24,500	14,292	1,963	11,293	79.0%	2,999	340
Travel, Tuition & Dues	1,400	817	578	70.8%	238	3,800	2,217	107	1,918	86.5%	299	1,340
Communications	6,100	3,558	3,787	106.4%	-229	6,700	3,908	738	5,132	131.3%	-1,224	1,345
Repairs & Maintenance Services	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Internal Service Fees	88,400	51,567	40,969	79.4%	10,598	95,700	55,825	7,916	55,487	99.4%	338	14,518
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	3,900	2,275	2,432	106.9%	-157	4,400	2,567	867	2,699	105.2%	-133	267
<b>TOTAL EXPENSES</b>	<b>376,500</b>	<b>219,625</b>	<b>186,545</b>	<b>84.9%</b>	<b>33,080</b>	<b>408,400</b>	<b>238,233</b>	<b>33,105</b>	<b>231,835</b>	<b>97.3%</b>	<b>6,399</b>	<b>45,290</b>
PROGRAM REVENUE:												
Charges, Commissions & Fees	0	0	158	0.0%	158	0	0	0	72	0.0%	72	-86
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	35	35	0.0%	35	35
<b>TOTAL PROGRAM REVENUE</b>	<b>0</b>	<b>0</b>	<b>158</b>	<b>0.0%</b>	<b>158</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>107</b>	<b>0.0%</b>	<b>107</b>	<b>-51</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	190,600	111,183	175,740	158.1%	64,557	219,000	127,750	31,615	183,385	143.5%	55,635	7,645
Fines, Forfeits & Penalties	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Compensation from Property	0	0	54	0.0%	54	0	0	0	0	0.0%	0	-54
<b>TOTAL NON-PROGRAM REVENUE</b>	<b>190,600</b>	<b>111,183</b>	<b>175,794</b>	<b>158.1%</b>	<b>64,611</b>	<b>219,000</b>	<b>127,750</b>	<b>31,615</b>	<b>183,385</b>	<b>143.5%</b>	<b>55,635</b>	<b>7,591</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>190,600</b>	<b>111,183</b>	<b>175,952</b>	<b>158.3%</b>	<b>64,769</b>	<b>219,000</b>	<b>127,750</b>	<b>31,650</b>	<b>183,492</b>	<b>143.6%</b>	<b>55,742</b>	<b>7,540</b>

Metro Government of Nashville  
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**Trustee's Office**  
 GSD General

Groups	Prior Year Budget	PY Budget Thru Current Mo.	PY Actuals Thru Current Mo.	PY% Thru Current Mo.	Prior YTD Variance	Current Annual Budget	CY Budget Thru Current Mo.	Current Mo. Actuals	Actuals Thru Current Mo.	YTD % Thru Current Mo.	YTD Variance	FY08 -FY07 Act. Variance
<b>EXPENSES:</b>												
Salaries:												
Regular Pay	1,189,800	694,050	529,272	76.3%	164,778	1,249,200	728,700	83,497	599,256	82.2%	129,444	69,984
Overtime	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Salary Codes	18,200	10,617	128,259	1208.1%	-117,643	18,200	10,617	11,493	121,294	1142.5%	-110,677	-6,965
<b>Total Salaries</b>	<b>1,208,000</b>	<b>704,667</b>	<b>657,532</b>	<b>93.3%</b>	<b>47,135</b>	<b>1,267,400</b>	<b>739,317</b>	<b>94,991</b>	<b>720,550</b>	<b>97.5%</b>	<b>18,766</b>	<b>63,018</b>
<b>Fringes</b>	<b>419,700</b>	<b>244,825</b>	<b>246,017</b>	<b>100.5%</b>	<b>-1,192</b>	<b>446,500</b>	<b>260,458</b>	<b>35,014</b>	<b>263,291</b>	<b>101.1%</b>	<b>-2,833</b>	<b>17,274</b>
Other Expenses:												
Utilities	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
Professional & Purchased Services	3,500	2,042	1,210	59.3%	831	3,500	2,042	622	2,115	103.6%	-73	905
Travel, Tuition & Dues	8,000	4,667	5,308	113.7%	-641	8,000	4,667	154	4,058	87.0%	608	-1,250
Communications	196,600	114,683	49,637	43.3%	65,046	194,100	113,225	2,823	111,104	98.1%	2,121	61,467
Repairs & Maintenance Services	5,600	3,267	3,217	98.5%	49	5,600	3,267	136	4,036	123.5%	-769	819
Internal Service Fees	242,600	141,517	139,188	98.4%	2,329	282,700	164,908	23,620	165,432	100.3%	-524	26,244
Transfers to Other Funds & Units	0	0	0	0.0%	0	0	0	0	0	0.0%	0	0
All Other Expenses	700,500	408,625	67,865	16.6%	340,760	173,000	100,917	2,804	42,614	42.2%	58,303	-25,251
<b>TOTAL EXPENSES</b>	<b>2,784,500</b>	<b>1,624,292</b>	<b>1,169,973</b>	<b>72.0%</b>	<b>454,319</b>	<b>2,380,800</b>	<b>1,388,800</b>	<b>160,165</b>	<b>1,313,201</b>	<b>94.6%</b>	<b>75,599</b>	<b>143,228</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	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>

