



2008 Budget Summary/Report by Department
For the Nine Months Ended September 30, 2008

274 number of days elapsed in 2008

Fund #	Department	Budgeted Amount	Actual Expenditures***	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
01-100	Finance	\$ 607,600	\$ 463,695	\$ 143,905	\$ 647	\$ 143,258	24%	\$ 1,692
01-101	Police	8,744,871	6,925,004	1,819,867	48,815	1,771,052	20%	25,274
01-102	Fire	6,310,673	4,354,257	1,956,417	28,700	1,927,717	31%	15,891
01-104	Inspections	284,247	198,452	85,795	2,406	83,389	29%	724
01-105	Animal Control	340,858	257,839	83,019	1,218	81,800	24%	941
01-106	City Clerk	206,785	134,463	72,322	10,500	61,822	30%	491
01-107	City Attorney	244,050	178,213	65,837	0	65,837	27%	650
01-108	Planning	276,708	198,807	77,901	2,089	75,813	27%	726
01-110	Information Systems	884,982	460,761	424,221	40,043	384,178	43%	1,682
01-113	Human Resource	223,215	150,623	72,592	0	72,592	33%	550
01-115	Building Maintenance	593,304	416,551	176,753	21,675	155,078	26%	1,520
01-130	Outside Agency	775,800	598,408	177,392	0	177,392	23%	2,184
01-131	Mayor's Office	359,865	281,169	78,696	9,647	69,049	19%	1,026
01-132	Council	127,216	84,692	42,524	0	42,524	33%	309
01	General Earmarked Fund	1,663,742	872,894	790,848	7,568	783,280	47%	3,186
01-134	General Administration	3,290,770	3,124,621	166,149	0	166,149	5%	11,404
General Fund Total:		\$ 24,934,686	\$ 18,700,450	\$ 6,234,236	\$ 173,307	\$ 6,060,929	24%	\$ 68,250
02-100	Street	\$ 3,476,094	\$ 2,315,695	\$ 1,160,399	\$ 73,316	\$ 1,087,083	31%	\$ 8,451
02-101	Engineering	891,210	662,009	229,201	3,646	225,555	25%	2,416
Street & Engineering Fund Total:		\$ 4,367,304	\$ 2,977,704	\$ 1,389,600	\$ 76,962	\$ 1,312,638	30%	\$ 10,868
03-100	Sanitation Administration*	\$ 245,204	\$ 491,509	\$ (246,305)	\$ 647	\$ (246,952)	-101%	\$ 1,794
03-101	Sanitation Landfill	230,654	128,272	102,382	0	102,382	44%	468
03-102	Sanitation Residential	3,561,143	2,900,874	660,269	21,376	638,893	18%	10,587
03-103	Sanitation Commercial	262,512	262,512	0	0	0	0%	958
Sanitation Fund Total:		\$ 4,299,513	\$ 3,783,168	\$ 516,345	\$ 22,023	\$ 494,322	11%	\$ 13,807
04-100	Parking Meter	\$ 373,089	\$ 30,935	\$ 342,154	\$ 321,635	\$ 20,519	5%	\$ 113
05-100	Parks	1,328,155	1,026,917	301,238	0	301,238	23%	3,748
06-100	E-911	1,001,152	724,041	277,111	0	277,111	28%	2,642
04 through 06 Funds Total:		\$ 2,702,396	\$ 1,781,894	\$ 920,502	\$ 321,635	\$ 598,867	22%	\$ 6,503
Operations & Maintenance Funds Total:		\$ 36,303,899	\$ 27,243,216	\$ 9,060,684	\$ 593,927	\$ 8,466,757	23%	\$ 99,428

Fund #	Department	Budgeted Amount	Actual Expenditures***	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements**	\$ 12,203,095	\$ 7,930,446	\$ 4,272,649	\$ 4,161,418	\$ 111,231	1%	\$ 28,943
08-100	Advertising & Promotion	200,000	197,999	2,001	0	2,001	1%	723
09-100	Federal Fund	797,100	236,617	560,483	111,892	448,591	56%	864
10-100	CDBG	112,383	87,837	24,546	0	24,546	22%	321
10-101	MPO	120,429	66,959	53,470	0	53,470	44%	244
13-100	Transit (JETS)	1,693,496	1,181,494	512,002	56,492	455,509	27%	4,312
15-100	State Asset Forfeiture****	0	7,808	(7,808)	0	(7,808)	0%	28
17-100	Perpetual Care	51,500	760	50,740	33,910	16,830	33%	3
20-100	Federal Forfeiture****	0	32,284	(32,284)	337	(32,621)	0%	118
Restricted Other Funds Total:		\$ 15,178,003	\$ 9,742,203	\$ 5,435,800	\$ 4,364,049	\$ 1,071,750	7%	\$ 35,555

All Funds Grand Total:		\$ 51,481,902	\$ 36,985,419	\$ 14,496,483	\$ 4,957,976	\$ 9,538,507	19%	\$ 134,983
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* The Sanitation Administration expenditures exceeded its budget due to the mosquito control contract of \$33,999 per month having not been budgeted for the year 2008. This over budget issue is addressed in a clean-up ordinance currently before the City Council.

** Unspent 2007 appropriations of \$3,275,305 in the Capital Improvement fund are not budgeted for the year 2008. This over budget issue is addressed in a clean-up ordinance currently before the City Council.

*** With reference to 'Statement of Revenues, Expenditures & Changes in Fund Balance,' pass-through expenditures are not budgeted for the year 2008; therefore, they are not included as actual expenditures in this budget report.

**** Funds are not budgeted for the year 2008. Note: Forfeiture funds are by definition difficult to forecast expenditures and therefore equally difficult to budget for.

Fund	Encumbrance (\$)	Vendor	Reason for Encumbrance
Capital Improvements:	\$		
	6,191	CWL	Electric service for old landfill gas burner
	1,500	Garry Construction	Fox Meadow Project
	1,812	Associated Eng.	Lawson road extension project - land survey
	81,338	Miller Newell Eng.	Jonesboro Washington street project - drainage
	12,274	ETC Engineer	Flemon road project - drainage
	2,012	SSR Ellers	Monroe, Chestnut & Huntington - drainage project
	1,806	Fisher & Arnold	1700 block West Warner - drainage project
	30,420	NRS Consulting	Design & construction inspection for a detention Pond - East Nettleton
	9,242	Miller Newell Eng.	Pine APT project - drainage
	9,500	NRS Consulting	Wilkins/Nettleton East of Franklin - hydrogen & hydraulic study
	13,413	Miller Newell Eng.	Farm Creek Detention drainage project
	3,460	Fisher & Arnold	2400 E Nettleton Flood abatement project
	150,000	CWL	To relocate utilities on N Caraway road
	4,690	Associated Eng.	AHTD drainage - surveying service
	2,225	Atlas Asphalt	Monthly purchase of street materials
	\$ 26,342	Sudden Link & CWL	Fair Park project & labor and materials to move utilities for Race