



2008 Budget Summary/Report by Department
For the Ten Months Ended October 31, 2008

305 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	\$ 612,605	\$ 493,259	\$ 119,346	\$ 647	\$ 118,699	19%	\$ 1,617
01-101	Police	8,744,871	7,683,575	1,061,296	40,601	1,020,694	12%	25,192
01-102	Fire	6,310,673	4,784,349	1,526,325	30,161	1,496,163	24%	15,686
01-104	Inspections	284,247	219,796	64,451	1,506	62,945	22%	721
01-105	Animal Control	345,858	277,185	68,673	1,218	67,455	20%	909
01-106	City Clerk	206,785	148,704	58,081	10,500	47,581	23%	488
01-107	City Attorney	244,050	198,644	45,406	0	45,406	19%	651
01-108	Planning	276,708	220,594	56,114	0	56,114	20%	723
01-110	Information Systems	884,982	523,297	361,685	8,364	353,321	40%	1,716
01-113	Human Resource	227,315	191,353	35,963	1,593	34,370	15%	627
01-115	Building Maintenance	593,304	465,002	128,302	16,584	111,719	19%	1,525
01-130	Outside Agency	756,800	717,437	39,363	0	39,363	5%	2,352
01-131	Mayor's Office	359,865	309,655	50,210	10,284	39,926	11%	1,015
01-132	Council	127,216	93,948	33,268	0	33,268	26%	308
01	General Earmarked Fund	1,663,742	1,134,731	529,011	3,629	525,383	32%	3,720
01-134	General Administration	3,291,750	3,212,827	78,923	0	78,923	2%	10,534
General Fund Total:		\$ 24,930,772	\$ 20,674,355	\$ 4,256,417	\$ 125,088	\$ 4,131,329	17%	\$ 67,785
02-100	Street	\$ 3,476,094	\$ 2,571,299	\$ 904,796	\$ 85,255	\$ 819,540	24%	\$ 8,430
02-101	Engineering	891,210	722,280	168,929	3,638	165,291	19%	2,368
Street & Engineering Fund Total:		\$ 4,367,304	\$ 3,293,579	\$ 1,073,725	\$ 88,894	\$ 984,831	23%	\$ 10,799
03-100	Sanitation Administration*	\$ 245,204	\$ 535,597	\$ (290,393)	\$ 1,209	\$ (291,601)	-119%	\$ 1,756
03-101	Sanitation Landfill	230,654	139,273	91,381	0	91,381	40%	457
03-102	Sanitation Residential	3,561,143	3,126,561	434,581	15,906	418,676	12%	10,251
03-103	Sanitation Commercial	262,512	263,412	(900)	0	(900)	0%	864
Sanitation Fund Total:		\$ 4,299,513	\$ 4,064,843	\$ 234,670	\$ 17,114	\$ 217,555	5%	\$ 13,327
04-100	Parking Meter	\$ 373,089	\$ 37,892	\$ 335,197	\$ 316,055	\$ 19,143	5%	\$ 124
05-100	Parks	1,337,155	1,118,052	219,103	2,739	216,365	16%	3,666
06-100	E-911	1,001,152	786,648	214,504	0	214,504	21%	2,579
04 through 06 Funds Total:		\$ 2,711,396	\$ 1,942,591	\$ 768,805	\$ 318,793	\$ 450,012	17%	\$ 6,369
Operations & Maintenance Funds Total:		\$ 36,308,985	\$ 29,975,368	\$ 6,333,617	\$ 549,889	\$ 5,783,728	16%	\$ 98,280

Fund #	Department	Budgeted Amount	Actual Expenditures***	Remaining Budget	Encumbered Amount	Remaining Budget after Encumbrance	Percent Available	Average Daily Expenditure
07-100	Capital Improvements**	\$ 12,274,748	\$ 8,628,088	\$ 3,646,660	\$ 4,036,742	\$ (390,082)	-3%	\$ 28,289
08-100	Advertising & Promotion	205,000	200,790	4,210	0	4,210	2%	658
09-100	Federal Fund	797,100	320,432	476,669	43,177	433,492	54%	1,051
10-100	CDBG	624,634	365,148	259,486	87,555	171,931	28%	1,197
10-101	MPO	120,429	73,139	47,290	0	47,290	39%	240
13-100	Transit (JETS)	1,688,016	1,300,556	387,460	70,936	316,523	19%	4,264
15-100	State Asset Forfeiture****	0	7,194	(7,194)	0	(7,194)	0%	24
17-100	Perpetual Care	51,500	920	50,580	33,910	16,670	32%	3
20-100	Federal Forfeiture****	0	32,284	(32,284)	0	(32,284)	0%	106
Restricted Other Funds Total:		\$ 15,761,427	\$ 10,928,551	\$ 4,832,876	\$ 4,272,319	\$ 560,556	4%	\$ 35,831

All Funds Grand Total:		\$ 52,070,412	\$ 40,903,919	\$ 11,166,493	\$ 4,822,208	\$ 6,344,284	12%	\$ 134,111
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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.

<u>Fund</u>	<u>Encumbrance (\$)</u>	<u>Vendor</u>	<u>Reason(s) for Encumbrance</u>
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 and construction inspection - 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 - drainage project
	3,460	Fisher & Arnold	2400 E Nettleton Flood abatement project
	150,000	CWL	To relocate utilities on N Caraway Road
	13,096	Allied Furn. & Ritter Com	Relocation to Strawfloor - furniture & phone system
	4,690	Associated Eng.	AHTD drainage - surveying services

<u>Fund</u>	<u>Encumbrance (\$)</u>	<u>Vendor</u>	<u>Reason(s) for Encumbrance</u>
	8,823	Scurlock Industries	Monthly purchase of street materials
Capital Improvements:	\$ 154,718	Sudden Link & CWL	Fair Park project & also labor and materials to move utilities for Race Street
	4,617	Southlawn Nursery	Landscaping at Allen Park
	5,398	Moss Fencing	Fence installation at Softball Complex
	1,760,660	Construction Network	Fire Station # 2 - architectural fee & construction
	2,134	Ditta Door & Hardware	Bronze dedication plaque for Fire Stations # 3 & 7
	1,576,415	Construction Network	Fire Station # 6 - architectural fee & construction
	65,045	NRS Consulting	Master plan for Greenway development
	11,102	Dacus Fence	Netting project at Southball field
	23,907	Crimson Stone	Infield repairs at Southside baseball field
	133	Morris-Kidd, LLC	Sidewalk for Parker Park
	25,855	Associated Eng.	Patrick Street land survey
	15,000	Haywood, Kenward & B.	Race Street land survey
	42,182	CWL	Rossland Hills-Brownstone - to relocate water lines and underground electric lines
Total:	<u>\$ 4,036,742</u>		
Federal Fund:	\$ 2,117	CWL	Pull wire and set power box for a new bathhouse at Craighead Forrest campground
	24491	Jetton's Electric	To construct the bathhouse at Craighead Forrest campground
	14,169	Hewlett-Packard Co	COPS technology grant - computer, MS Office 2007 licence, etc.
	2,400	Lexis Nexis	Internet crime grant - computer programming purchase
Total:	<u>\$ 43,177</u>		
CDBG:	\$ 6,000	Morris-Kidd, LLC	To construct sidewalk in front of Parker Community
	18,116	R & R Contracting	Sewer improvement - City Water and Light reimbursement
	34,409	David Cline Constructi	Sewer project
	6,460	Beacons & Bridges	CDBG project - housing
	3,820	Mid-South Health Sys	Transitional group home - rehabilitation
	9,300	Bill Gilmer Constructio	Demolition and clearance
	9,450	Bill Gilmer Constructio	Demolition of substandard housing
Total:	<u>\$ 87,555</u>		
Transit (JETS):	\$ 25,417	American Petroleum	JETS fuel depot
	26,892	GFI Genfare	Genfare fare box purchase
	18,627	Mid-South	Fuel
Total:	<u>\$ 70,936</u>		
Perpetual Care Total:	<u>\$ 33,910</u>	NRS Consulting	Design and construction oversight of Oaklawn Cemetery