



CITY OF JONESBORO

Expense Summary

February 2010

Attached you will find a summary of budget to actual performance for each department in the O&M fund. This information is separated into current period (February 2010) as well as YTD (January/February combined).

Additionally, you will find for your reference the total annual budget, the amount per department that is already encumbered for the year, and the remaining budget to be spent.

This being the city's first year to transition to both a period to period budget projection as well as utilizing a modified accrual accounting process, some of the numbers will be skewed as we do a better job of aligning the actual expenditures into the months the expenditure takes place. For that reason, some line items in each department may appear uncharacteristic.

As we analyze expenditures, it is clear that our department heads are doing a good job of managing their controllables. With limited exception, we are managing our salaries, overtime, part-time, supplies, fuel, and other day to day operating expenses. As we highlight the attached summary report, we will make note of specific variances as examples.

A complete departmental breakout of all expenses is available in Excel form if you would like to have the complete report.

Expense Report
As of February 28, 2010

Description	2010 Annual Budget	2010 Period Bgt	2010 Period Amt	2010 Period Var	2010 YTD Budget	2010 YTD Exp	2010 YTD Bgt Var	2010 Encumb	2010 Avall
Finance	497,599.50	40,849.29	40,528.59	-320.70	83,917.53	80,721.10	-3,196.43	1,636.82	415,939.91
Police	10,127,288.02	819,628.80	791,457.82	-28,170.98	1,718,246.18	1,615,596.95	-102,649.23	89,392.19	8,466,558.19
Fire	7,040,985.48	606,159.05	523,206.84	-82,952.21	1,286,515.62	1,183,500.45	-103,015.17	29,495.23	5,839,448.81
SRO's	410,286.28	34,190.52	26,148.58	-8,041.94	68,381.08	52,282.16	-16,098.92	0.00	358,004.12
Inspections	431,855.02	33,199.37	36,847.67	3,648.30	69,541.48	71,808.14	2,266.66	0.00	361,415.61
Animal Control	347,533.43	28,402.85	27,600.70	-802.15	63,622.43	56,112.43	-7,510.00	0.00	293,100.00
City Clerk	208,686.13	15,660.10	18,103.38	2,443.28	31,250.07	32,901.79	1,651.72	0.00	175,819.34
City Attorney	293,017.03	23,876.33	25,291.78	1,415.45	51,904.22	49,735.40	-2,168.82	0.00	243,758.72
Planning	277,644.55	22,761.97	22,289.46	-472.51	46,341.98	45,201.90	-1,140.08	0.00	232,520.46
Information Systems	902,706.09	41,761.92	51,518.50	9,756.58	85,167.96	84,139.57	-1,028.39	91,411.96	733,470.65
Human Resources	162,915.06	13,609.69	12,183.51	-1,426.18	26,341.31	23,292.69	-3,048.62	0.00	139,622.37
Building Maintenance	535,963.24	20,973.37	40,558.66	19,585.29	48,663.90	64,094.34	15,430.44	16,632.00	462,474.39
Fire Act 833	109,000.00	9,083.34	8,082.25	-1,001.09	18,166.60	9,032.40	-9,134.20	5,135.33	94,832.27
Outside Agencies	1,106,800.00	222,250.00	182,101.30	-40,148.70	691,250.00	139,264.00	-551,986.00	0.00	967,536.00
Mayor's Office	377,224.20	31,187.07	27,134.26	-4,052.81	62,566.79	59,015.60	-3,551.19	51.84	318,551.72
City Council	148,326.36	13,068.87	12,433.97	-634.90	27,637.66	24,552.28	-3,085.38	0.00	123,774.08
General Administration	885,567.47	57,738.41	72,656.02	14,917.61	136,886.86	157,300.68	20,413.82	0.00	736,567.07
CCI	31,357.93	2,613.16	689.94	-1,923.22	5,226.33	689.94	-4,536.39	0.00	30,783.17
TOTAL GENERAL FUND	23,894,755.79	2,037,014.11	1,918,833.23	-118,180.88	4,521,628.00	3,749,241.82	-772,386.18	233,755.37	19,994,176.88
Street Department	3,000,653.72	238,766.52	263,764.50	24,997.98	518,502.56	501,726.14	-16,776.42	66,379.06	2,465,961.06
Engineering	782,851.83	72,047.23	65,605.31	-6,441.92	138,752.38	131,742.08	-7,010.30	519.47	651,607.40
TOTAL STREET FUND	3,783,505.55	310,813.75	329,369.81	18,556.06	657,254.94	633,468.22	-23,786.72	66,898.53	3,117,568.46
Sanitation Administration	228,724.47	17,580.70	21,869.88	4,289.18	58,573.40	61,829.82	3,256.42	310.35	168,159.89
Sanitation Landfill	202,684.47	13,877.32	14,845.26	967.94	27,187.67	24,278.60	-2,909.07	9,824.08	172,002.76
Sanitation Residential	2,705,638.17	200,767.95	303,513.70	102,745.75	402,474.93	436,418.67	33,943.74	69,673.46	2,312,336.20
TOTAL SANITATION	3,137,047.11	232,225.97	340,228.84	108,002.87	488,236.00	522,527.09	34,291.09	79,807.89	2,652,498.85
Parking Meter	20,503.00	1,706.92	712.11	-994.81	3,433.80	1,603.44	-1,830.36	0.00	18,899.56
Parks	1,457,751.84	133,673.03	94,132.87	-39,540.16	276,021.75	216,338.87	-59,682.88	2,979.70	1,248,445.85
E-911	1,069,433.63	116,615.93	140,330.75	23,714.82	202,032.83	216,587.36	14,554.53	0.00	868,106.49
TOTAL O&M FUND	33,362,996.92	2,832,049.71	2,823,607.61	-8,442.10	6,148,607.32	5,339,766.80	-808,840.52	383,441.49	27,899,696.09