



DATE: 07/15/08
TO: Mayor Doug Formon and the Jonesboro City Council
FROM: Jim W. Barksdale
RE: Budget Report as of June 30, 2008

Attached is the budget report as of June 30, 2008. It shows amount approved for 2008 Budget, expenditures year-to-date through 06-30-08, encumbrances and amount (and percentage) of 2008 budget left to spend.

Total spent for the first six months of 2008 is \$24.7 million, which consists of \$23.2 million YTD expenditures plus \$1.5 million of encumbered (purchases in process) items. This leaves \$21.6 million or 44.2% of the '08 Budget left to spend.

We will discuss the report in detail at Thursday's Finance Committee meeting.

Jim W. Barksdale, Finance Director



Budget Summary by Department

January 1 thru June 30, 2008

Available to Spend for the Rest of 2008	
Amount	Percent
287,937	47.4%
4,040,533	46.2%
3,196,704	52.5%
155,713	54.8%
146,885	43.1%
104,503	50.5%
126,273	51.7%
142,226	51.4%
509,846	57.6%
123,097	55.1%
298,848	50.4%
290,049	37.4%
158,135	44.0%
71,424	56.1%
799,735	23.9%
10,451,906	45.2%

Account Number	Department	Total Amount Budgeted in 2008	Amount Spent YTD 06-30-08	YTD Variance	Encumbered Amount
01-100	Finance	607,600	319,663	287,937	-
01-101	Police	8,744,871	4,577,735	4,167,136	126,603
01-102	Fire	6,094,641	2,856,450	3,238,191	41,487
01-104	Inspections	284,247	128,534	155,713	-
01-105	Animal Control	340,858	171,998	168,860	21,975
01-106	City Clerk	206,785	90,282	116,503	12,000
01-107	City Attorney	244,050	117,777	126,273	-
01-108	Planning	276,708	133,284	143,424	1,199
01-110	Information Systems	884,982	336,680	548,302	38,456
01-113	Human Resource	223,215	100,119	123,097	-
01-115	Building Maintenance	593,304	243,263	350,041	51,192
01-130	Outside Agency	775,800	485,751	290,049	-
01-131	Mayor's Office	359,788	179,153	180,635	22,500
01-132	Council	127,216	55,792	71,424	-
01-134	General Administration	3,350,770	2,551,035	799,735	-
Total General		23,114,835	12,347,516	10,767,319	315,412

02-100	Street	3,500,129	1,392,826	2,107,303	55,198	2,052,105	58.6%
02-101	Engineering	838,884	418,802	420,082	2,966	417,117	49.7%
Total Street & Engineering		4,339,013	1,811,628	2,527,385	58,164	2,469,221	56.9%

03-100	Sanitation Administration	245,204	346,858	(101,654)	-	(101,654)	-41.5%
03-101	Sanitation Landfill	230,654	86,748	143,906	1,194	142,712	61.9%
03-102	Sanitation Residential	3,433,022	2,120,705	1,312,317	9,327	1,302,989	38.0%
03-103	Sanitation Commercial	390,633	262,058	128,575	-	128,575	32.9%
Total Sanitation		4,299,513	2,816,370	1,483,143	10,521	1,472,623	34.3%



Budget Summary by Department

January 1 thru June 30, 2008

Account Number	Department	Total Amount Budgeted in 2008	Amount Spent YTD 06-30-08	YTD Variance	Encumbered Amount	Available to Spend for the Rest of 2008	
						Amount	Percent
04-100	Parking Meter	23,089	6,831	16,258	-	16,258	70.4%
05-100	Parks	1,328,155	650,510	677,645	31,650	645,996	48.6%
06-100	E-911	941,152	516,282	424,870	-	424,870	45.1%
07-100	Capital Improvement	12,043,095	6,159,713	5,883,382	740,380	5,143,002	42.7%
08-100	Advertising & Promotion	200,000	166,188	33,812	-	33,812	16.9%
09-100	Federal Fund	797,100	505,369	291,731	311,300	(19,569)	-2.5%
10-100	CDBG	112,383	58,242	54,141	-	54,141	48.2%
10-101	MPO	120,429	43,836	76,593	-	76,593	63.6%
13-100	Transit (JETS)	1,688,016	744,180	943,836	38,246	905,590	53.6%
17-100	Perpetual Care	51,500	500	51,000	33,910	17,090	33.2%
Total All Other Funds		17,304,919	8,851,650	8,453,269	1,155,485	7,297,784	42.2%
Grand Total All Funds		49,058,280	25,827,164	23,231,116	1,539,582	21,691,533	44.2%