



## Budget Report Summary by Department & Fund

Year to Date 09/30/2009

273 number of days elapsed in 2009

Fund #	Department	Budgeted Amount	Actual Expenditures	Budget Left to Spend	Percent Available	Average Daily Expenditure
01-100	Finance	643,764	423,449	219,546	34%	1,554
01-101	Police (4)	12,672,702.56	10,147,772.68	2,402,806	19%	37,619
01-102	Fire (5)	8,439,289.00	6,392,405.86	1,481,757	18%	25,485
01-104	Inspections	480,524.44	297,717.29	182,807	38%	1,091
01-105	Animal Control	420,377.00	227,603.77	192,165	46%	836
01-106	City Clerk	222,984.00	162,018.80	60,965	27%	593
01-107	City Attorney	299,879.00	213,383.68	86,495	29%	782
01-108	Planning	382,014.00	262,965.44	114,049	30%	982
01-110	Information Systems	766,681.67	494,827.06	271,055	35%	1,815
01-113	Human Resource	244,426.00	162,606.51	81,819	33%	596
01-115	Building Maintenance	654,580.00	423,769.26	201,339	31%	1,660
01-130	Outside Agency (3)	862,061.15	776,854.87	85,206	10%	2,846
01-131	Mayor's Office	414,321.00	265,943.47	148,378	36%	974
01-132	Council	166,250.00	112,103.72	54,146	33%	411
01	General Earmarked Fund (1)	100,379	67,551	27,539	27%	267
01-134	General Administration	446,958.60	401,737.05	40,182	9%	1,490
01-600	City Community Initiative	18,530.00	407.44	18,123	98%	1
<b>General Fund Total:</b>		<b>\$ 27,235,721</b>	<b>\$ 20,833,116</b>	<b>\$ 5,668,376</b>	<b>21%</b>	<b>\$ 79,001</b>
02-100	Street	4,221,577	2,905,693	1,248,555	30%	10,890
02-101	Engineering	1,101,519	702,505	385,590	35%	2,622
<b>Street &amp; Engineering Fund Total:</b>		<b>\$ 5,323,096</b>	<b>\$ 3,608,197</b>	<b>\$ 1,634,146</b>	<b>31%</b>	<b>\$ 13,513</b>
03-100	Sanitation Administration	262,082	182,130	79,952	31%	667
03-101	Sanitation Landfill	235,760	199,966	12,947	5%	816
03-102	Sanitation Residential	3,428,743	2,323,687	1,099,361	32%	8,533
03-104	Sanitation Mosquito	400,000	333,330	66,670	17%	1,221
<b>Sanitation Fund Total:</b>		<b>\$ 4,326,584</b>	<b>\$ 3,039,112</b>	<b>\$ 1,258,930</b>	<b>29%</b>	<b>\$ 11,237</b>
04-100	Parking Meter	28,724	10,329	18,395	64%	38
05-100	Parks	1,533,420	1,099,896	427,176	28%	4,052
06-100	E-911	1,116,988	783,256	333,732	30%	2,869
<b>04 through 06 Funds Total:</b>		<b>\$ 2,679,132</b>	<b>\$ 1,893,481</b>	<b>\$ 779,302</b>	<b>29%</b>	<b>\$ 6,959</b>
<b>Operations &amp; Maintenance Funds Total:</b>		<b>\$ 39,564,533</b>	<b>\$ 29,373,907</b>	<b>\$ 9,340,754</b>	<b>24%</b>	<b>\$ 110,710</b>



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Fund #	Department	Budgeted Amount	Actual Expenditures	Budget Left to Spend	Percent Available	Average Daily Expenditure
07-100	Capital Improvements	11,091,048	5,840,841	4,249,839	38%	25,059
07-200	Capital Improvements - Street	3,335,671	669,463	2,439,979	73%	3,281
08-100	Advertising & Promotion (6)	325,000	325,367	-367	0%	1,192
09-100	Federal Fund	7,357,158	3,181,456	3,841,557	52%	12,878
10-100	CDBG	109,001	93,164	15,837	15%	341
11-101	MPO	178,211	80,866	96,495	54%	299
13-100	Transit (JETS)	2,267,887	938,619	1,328,703	59%	3,440
15-100	State Asset Forfeiture** (2)	0	23,094	(23,094)	N/A	85
17-100	Perpetual Care	51,500	792	16,798	33%	127
20-100	Federal Forfeiture** (2)	0	50,169	(50,169)	N/A	184
<b>Restricted Other Funds Total:</b>		<b>\$ 24,715,477</b>	<b>\$ 11,203,830</b>	<b>\$ 11,915,578</b>	<b>48%</b>	<b>\$ 46,886</b>

<b>(3) All Funds Grand Total:</b>	<b>\$ 64,280,011</b>	<b>\$ 40,577,737</b>	<b>\$ 21,256,332</b>	<b>33%</b>	<b>\$ 157,596</b>
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### EXPLANATIONS of Departments below 25% benchmark:

**Police** - Worker's Compensation and pension cost were higher than expected. These will be covered in the budget clean-up.

**Fire Department** - Pension cost were higher than expected. These will be covered in the budget clean-up.

**General Administration** - The workers' comp insurance was higher than expected. These will be covered in the budget clean-up.

**Sanitation Mesquito Control** - This appears to project over budget but will not be by the end of the year. One 2008 bill was paid in 2009. Only 12 payments will be made in 2009.

**Advertising & Promotions Commission** - The expenditures for the Sesquicentennial will be covered by the budget amendment. The A & P commission has already approved the expenditure.

### FOOTNOTES:

**NOTE (1):** Fire Act 833 expenditures.

**NOTE (2):** These funds were Non-budgeted Items, but are shown for informational purposes.

**NOTE (3):** Includes one time payment \$130K to JETS plus the additional \$69K of funding that was added in June of this year. Also included in this department is the City's contribution to the following: \$110K Industrial Development, \$70 Airport and \$15K Downtown Jonesboro Association.

**NOTE (4):** Includes one time payment of lease totaling \$1.13M, purchases of new police cars totaling \$229K, & monthly Jail Fees totaling \$1.084M. In addition, \$1.17M was added to the budget to cover the cost of 2009 jail fees and includes August - December 2008 billings of \$696,203.72 which were paid in 2009.

**NOTE (5):** Includes lease payments totaling \$938K.