

## **Budget Report Summary by Department & Fund**

Year to Date 09/30/2009

273 number of days elapsed in 2009

	Budgete	d	Actual	Budget Left	Percent	Average Daily
Department	_		Expenditures	to Spend	Available	Expenditure
Finance	643,76	4	423,449	219,546	34%	1,554
Police (4)	12,672,702.50	5	10,147,772.68	2,402,806	19%	37,619
Fire (5)	8,439,289.00	)	6,392,405.86	1,481,757	18%	25,485
Inspections	480,524.4	4	297,717.29	182,807	38%	1,091
Animal Control	420,377.0	0	227,603.77	192,165	46%	836
City Clerk	222,984.0	0	162,018.80	60,965	27%	593
City Attorney	299,879.0	0	213,383.68	86,495	29%	782
Planning	382,014.0	0	262,965.44	114,049	30%	982
Information Systems	766,681.6	7	494,827.06	271,055	35%	1,815
Human Resource	244,426.0	0	162,606.51	81,819	33%	596
Building Maintenance	654,580.0	0	423,769.26	201,339	31%	1,660
Outside Agency (3)	862,061.1!	5	776,854.87	85,206	10%	2,846
Mayor's Office	414,321.0	0	265,943.47	148,378	36%	974
Council	166,250.0	0	112,103.72	54,146	33%	411
General Earmarked Fund (1)	100,379	7	67,551	27,539	27%	267
General Administration	446,958.60	)	401,737.05	40,182	9%	1,490
City Community Initiative	18,530.0	0	407.44	18,123	98%	1
General Fund Total:	\$ 27,235,721	\$	20,833,116	\$ 5,668,376	<b>21</b> %	\$ 79,001
Ctroot	4 221 57	<del>-</del> T	2 005 602	1 240 555	20%	10 200
		_				<i>10,890</i> 2,622
street & Engineering Fund Total:	\$ 5,325,030	,   >	3,008,137	\$ 1,034,140	<b>31</b> %	\$ 13,513
Sanitation Administration	262,082		182,130	79,952	31%	667
Sanitation Landfill	·	_	199,966	12,947	5%	816
Sanitation Residential	·	_	2,323,687	1,099,361	32%	8,533
Sanitation Mosquito		_	333,330	66,670	17%	1,221
·	\$ 4,326,584	\$	3,039,112	\$ 1,258,930	29%	\$ 11,237
		_				38
Parks		_		,	28%	4,052
		_	•			2,869
04 through 06 Funds Total:	\$ 2,679,132	\$	1,893,481	\$ 779,302	29%	\$ 6,959
ons & Maintenance Funds Total:	\$ 39.564.533	Ś	29.373.907	\$ 9,340,754	24%	\$ 110,710
	Finance  Police (4)  Fire (5)  Inspections  Animal Control  City Clerk  City Attorney  Planning  Information Systems  Human Resource  Building Maintenance  Outside Agency (3)  Mayor's Office  Council  General Earmarked Fund (1)  General Administration  City Community Initiative  General Fund Total:  Street  Engineering  Street & Engineering Fund Total:  Sanitation Administration  Sanitation Landfill  Sanitation Residential  Sanitation Mosquito  Sanitation Fund Total:  Parking Meter  Parks  E-911  O4 through 06 Funds Total:	Department   Einance	Finance 643,764  Police (4) 12,672,702.56  Fire (5) 8,439,289.00  Inspections 480,524.44  Animal Control 420,377.00  City Clerk 222,984.00  City Attorney 299,879.00  Planning 382,014.00  Information Systems 766,681.67  Human Resource 244,426.00  Building Maintenance 654,580.00  Outside Agency (3) 862,061.15  Mayor's Office 414,321.00  Council 166,250.00  General Earmarked Fund (1) 100,379  General Administration 446,958.60  City Community Initiative 18,530.00  General Fund Total: \$ 27,235,721 \$  Street 4,221,577  Engineering 1,101,519  Street & Engineering Fund Total: \$ 5,323,096 \$  Sanitation Administration 262,082  Sanitation Residential 3,428,743  Sanitation Mosquito 400,000  Sanitation Fund Total: \$ 4,326,584 \$  Parking Meter 28,724  Parks 1,533,420  E-911 1,116,988  O4 through 06 Funds Total: \$ 2,679,132 \$	Department   Amount   Expenditures   Finance   643,764   423,449   Police (4)   12,672,702.56   10,147,772.68   Fire (5)   8,439,289.00   6,392,405.86   Inspections   480,524.44   297,717.29   Animal Control   420,377.00   227,603.77   City Clerk   222,984.00   162,018.80   City Attorney   299,879.00   213,383.68   Planning   382,014.00   262,965.44   1nformation Systems   766,681.67   494,827.06   Human Resource   244,426.00   162,606.51   Building Maintenance   654,580.00   423,769.26   Outside Agency (3)   862,061.15   776,854.87   Mayor's Office   414,321.00   265,943.47   Council   166,250.00   112,103.72   General Earmarked Fund (1)   100,379   67,551   General Administration   446,958.60   401,737.05   City Community Initiative   18,530.00   407.44   General Fund Total:   \$ 27,235,721   \$ 20,833,116   Street   4,221,577   2,905,693   Engineering Fund Total:   \$ 5,323,096   \$ 3,608,197   Sanitation Administration   262,082   182,130   Sanitation Residential   3,428,743   2,323,687   Sanitation Residential   3,428,743   2,323,687   Sanitation Residential   3,428,743   2,323,687   Sanitation Mosquito   400,000   333,330   Sanitation Fund Total:   \$ 4,326,584   \$ 3,039,112   Parking Meter   28,724   10,329   Parks   1,533,420   1,099,896   E-911   1,116,988   783,256   04 through 06 Funds Total:   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 1,893,481   \$ 2,679,132   \$ 2,679,	Department	Department



## **Budget Report Summary by Department & Fund**

Year to Date 09/30/2009

Fund #	Department	Budgeted Amount		J		•
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	МРО	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
	Restricted Other Funds Total:	\$ 24,715,477	\$ 11,203,830	\$ 11,915,578	48%	\$ 46,886

(3) All Funds Grand Total: \$ 64,280,012	\$ 40,577,737	\$ 21,256,332	<b>33%</b> \$ 157,596
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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 <u>plus the additional \$69K</u> 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.