

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Cash Basis)  
May 31, 2017

| Department / Fund         | May Budget          | May Actual          | Variance Favorable (Unfavorable) | YTD Budget           | YTD Actual           | Variance Favorable (Unfavorable) |
|---------------------------|---------------------|---------------------|----------------------------------|----------------------|----------------------|----------------------------------|
| Finance                   | \$ 47,801           | \$ 42,174           | \$ 5,627                         | \$ 238,597           | \$ 226,203           | \$ 12,394                        |
| Police                    | 1,061,916           | 1,077,458           | (15,542)                         | 5,525,194            | 5,450,274            | 74,920                           |
| Fire                      | 1,034,974           | 918,027             | 116,947                          | 5,899,881            | 5,694,538            | 205,343                          |
| SRO                       | 41,631              | 36,087              | 5,544                            | 198,490              | 161,858              | 36,632                           |
| Inspections               | 27,200              | 26,824              | 376                              | 141,468              | 134,917              | 6,551                            |
| Animal Control            | 40,242              | 40,579              | (337)                            | 211,415              | 210,544              | 871                              |
| City Clerk                | 16,936              | 16,646              | 290                              | 95,800               | 93,936               | 1,864                            |
| City Attorney             | 30,182              | 28,378              | 1,804                            | 193,945              | 149,742              | 44,203                           |
| Planning                  | 25,451              | 25,490              | (39)                             | 132,414              | 128,021              | 4,393                            |
| Library                   | 295,317             | 349,105             | (53,788)                         | 546,154              | 710,125              | (163,971)                        |
| Information Systems       | 80,828              | 70,341              | 10,487                           | 388,427              | 333,240              | 55,187                           |
| Parking                   |                     |                     | -                                |                      |                      | -                                |
| Mosquito Control          | 36,000              | 35,833              | 167                              | 180,000              | 179,167              | 833                              |
| Human Resources           | 13,895              | 12,324              | 1,571                            | 67,314               | 61,429               | 5,885                            |
| Building Maintenance      | 67,166              | 71,596              | (4,430)                          | 334,556              | 334,803              | (247)                            |
| Code Enforcement          | 21,383              | 40,391              | (19,008)                         | 190,228              | 148,518              | 41,710                           |
| City Community Initiative |                     |                     | -                                |                      |                      | -                                |
| Sanitation Administration | 17,238              | 19,144              | (1,906)                          | 111,466              | 113,782              | (2,316)                          |
| Incinerator/Landfill      | 17,825              | 96,848              | (79,023)                         | 173,125              | 155,534              | 17,591                           |
| Sanitation Residential    | 280,944             | 320,644             | (39,700)                         | 2,017,696            | 1,711,987            | 305,709                          |
| Fire Act 833              | 11,250              | 5,809               | 5,441                            | 56,250               | 62,543               | (6,293)                          |
| Parks                     | 143,993             | 150,164             | (6,171)                          | 849,888              | 711,510              | 138,378                          |
| Softball                  | 37,486              | 52,758              | (15,272)                         | 215,129              | 193,452              | 21,677                           |
| Cemetery Care             | 21,176              | 16,696              | 4,480                            | 117,456              | 108,675              | 8,781                            |
| Winter Wonderland         |                     |                     | -                                |                      | 4,090                | (4,090)                          |
| Outside Agencies          | 96,714              | 30,066              | 66,648                           | 685,821              | 321,612              | 364,209                          |
| Mayor                     | 49,093              | 44,753              | 4,340                            | 238,539              | 225,243              | 13,296                           |
| Council                   | 14,749              | 15,259              | (510)                            | 78,706               | 81,646               | (2,940)                          |
| Jail Fees                 | 160,644             | 162,282             | (1,638)                          | 803,220              | 811,096              | (7,876)                          |
| General Administration    | 47,175              | 23,412              | 23,763                           | 221,757              | 188,460              | 33,297                           |
| 888 Accounts              | 17,285              | 5,352               | 11,933                           | 222,158              | 164,076              | 58,082                           |
| <b>GENERAL</b>            | <b>\$ 3,756,494</b> | <b>\$ 3,734,440</b> | <b>\$ 22,054</b>                 | <b>\$ 20,135,094</b> | <b>\$ 18,871,021</b> | <b>\$ 1,264,073</b>              |

|               |                   |                   |                     |                     |                     |                     |
|---------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Street        | \$ 343,697        | \$ 487,504        | \$ (143,807)        | \$ 2,171,115        | \$ 2,065,565        | \$ 105,550          |
| Engineering   | 175,385           | 459,549           | (284,164)           | 1,011,988           | 1,185,028           | (173,040)           |
| 888 Accounts  | -                 | 38,293            | (38,293)            | -                   | 44,005              | (44,005)            |
| <b>STREET</b> | <b>\$ 519,082</b> | <b>\$ 985,346</b> | <b>\$ (466,264)</b> | <b>\$ 3,183,103</b> | <b>\$ 3,294,598</b> | <b>\$ (111,495)</b> |

|                      |                   |                   |               |                   |                   |                  |
|----------------------|-------------------|-------------------|---------------|-------------------|-------------------|------------------|
| <b>EMERGENCY 911</b> | <b>\$ 112,958</b> | <b>\$ 112,211</b> | <b>\$ 747</b> | <b>\$ 605,972</b> | <b>\$ 572,369</b> | <b>\$ 33,603</b> |
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|                 |                  |                  |                  |                   |                  |                   |
|-----------------|------------------|------------------|------------------|-------------------|------------------|-------------------|
| <b>CEMETERY</b> | <b>\$ 77,580</b> | <b>\$ 10,057</b> | <b>\$ 67,523</b> | <b>\$ 234,700</b> | <b>\$ 17,783</b> | <b>\$ 216,917</b> |
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|                               |                     |                     |                     |                      |                      |                     |
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| <b>O &amp; M FUNDS TOTALS</b> | <b>\$ 4,466,114</b> | <b>\$ 4,842,054</b> | <b>\$ (375,940)</b> | <b>\$ 24,158,869</b> | <b>\$ 22,755,771</b> | <b>\$ 1,403,098</b> |
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|                                    |                   |                   |                  |                     |                     |               |
|------------------------------------|-------------------|-------------------|------------------|---------------------|---------------------|---------------|
| <b>CAPITAL IMPROVEMENTS</b>        | <b>\$ 308,403</b> | <b>\$ 297,367</b> | <b>\$ 11,036</b> | <b>\$ 1,485,135</b> | <b>\$ 1,485,135</b> | <b>\$ -</b>   |
| <b>ADVERTISING &amp; PROMOTION</b> | <b>61,175</b>     | <b>(33,315)</b>   | <b>94,490</b>    | <b>410,875</b>      | <b>322,875</b>      | <b>88,000</b> |
| <b>FEDERAL GRANTS</b>              | <b>33,595</b>     | <b>57,009</b>     | <b>(23,414)</b>  | <b>272,860</b>      | <b>272,860</b>      | <b>-</b>      |
| <b>CDBG</b>                        | <b>27,584</b>     | <b>27,584</b>     | <b>-</b>         | <b>203,352</b>      | <b>203,352</b>      | <b>-</b>      |
| <b>MPO</b>                         | <b>11,911</b>     | <b>12,834</b>     | <b>(923)</b>     | <b>112,426</b>      | <b>54,414</b>       | <b>58,012</b> |
| <b>JET</b>                         | <b>121,507</b>    | <b>111,074</b>    | <b>10,433</b>    | <b>572,830</b>      | <b>483,187</b>      | <b>89,643</b> |
| <b>STATE ASSET FORFEITURE</b>      | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>16,200</b>       | <b>15,105</b>       | <b>1,095</b>  |
| <b>FEDERAL FORFEITURE</b>          | <b>10,000</b>     | <b>9,504</b>      | <b>496</b>       | <b>16,000</b>       | <b>15,937</b>       | <b>63</b>     |
| <b>MIRACLE LEAGUE</b>              | <b>3,224</b>      | <b>2,179</b>      | <b>1,045</b>     | <b>26,894</b>       | <b>22,207</b>       | <b>4,687</b>  |
| <b>GRANTS ADMINISTRATION</b>       | <b>14,227</b>     | <b>12,099</b>     | <b>2,128</b>     | <b>97,540</b>       | <b>71,010</b>       | <b>26,530</b> |

|                           |                   |                   |                  |                     |                     |                   |
|---------------------------|-------------------|-------------------|------------------|---------------------|---------------------|-------------------|
| <b>OTHER FUNDS TOTALS</b> | <b>\$ 591,626</b> | <b>\$ 496,335</b> | <b>\$ 95,291</b> | <b>\$ 3,214,112</b> | <b>\$ 2,946,082</b> | <b>\$ 268,030</b> |
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|                               |                     |                     |                     |                      |                      |                     |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|---------------------|
| <b>ALL FUNDS GRAND TOTALS</b> | <b>\$ 5,057,740</b> | <b>\$ 5,338,389</b> | <b>\$ (280,649)</b> | <b>\$ 27,372,981</b> | <b>\$ 25,701,853</b> | <b>\$ 1,671,128</b> |
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