

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Cash Basis)  
July 2012

Department/Fund	July MTD Budget	July MTD Actual	Variance (Favorable) Unfavorable	July YTD Budget	July YTD Actual	Variance (Favorable) Unfavorable
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Finance	\$ 40,010	\$ 38,109	\$ (1,901)	\$ 286,434	\$ 278,680	\$ (7,754)
Police	850,097	831,706	(18,391)	6,655,020	6,679,410	24,390
Fire	526,601	532,052	5,451	4,985,520	5,019,624	34,104
SRO	27,266	26,704	(562)	234,420	232,446	(1,974)
Inspections	38,928	38,517	(411)	252,926	252,926	-
Animal Control	31,197	30,126	(1,071)	248,242	250,028	1,786
City Clerk	15,282	15,018	(264)	126,021	125,579	(442)
City Attorney	24,886	24,637	(249)	166,020	165,221	(799)
Planning	22,413	22,541	128	160,100	159,894	(206)
Library	132,111	132,111	-	806,188	806,188	-
Information Systems	42,744	37,364	(5,380)	485,674	468,094	(17,580)
Parking	1,246	1,295	49	8,751	8,722	(29)
Mosquito Control	33,833	33,833	-	236,833	236,833	-
Human Resource	11,662	10,116	(1,546)	79,347	75,254	(4,093)
Building Maintenance	47,192	43,770	(3,422)	364,073	350,928	(13,145)
City Community Initiative	34	34	-	447	447	-
Sanitation Administration	16,692	17,271	579	153,276	151,007	(2,269)
Incinerator/Landfill	15,173	11,423	(3,750)	110,632	113,287	2,655
Sanitation Residential	312,771	283,268	(29,503)	2,620,477	2,599,855	(20,622)
Fire Act 833	1,638	1,638	-	63,944	63,944	-
Parks	121,892	119,479	(2,413)	814,860	813,722	(1,138)
Softball	23,527	23,157	(370)	237,528	261,506	23,978
Cemetery Care	9,802	8,569	(1,233)	78,174	68,216	(9,958)
Outside Agencies	-	-	-	575,053	575,259	206
Mayor	34,855	31,584	(3,271)	266,793	257,719	(9,074)
Council	11,943	11,424	(519)	88,772	87,953	(819)
General Administration	12,802	10,167	(2,635)	173,022	394,211	221,189
888 Accounts	374	3,392	3,018	2,624	2,861	237
<b>GENERAL</b>	<b>\$ 2,406,971</b>	<b>\$ 2,339,305</b>	<b>\$ (67,666)</b>	<b>\$ 20,281,171</b>	<b>\$ 20,499,814</b>	<b>\$ 218,643</b>

Street	\$ 253,790	\$ 232,551	\$ (21,239)	\$ 2,159,134	\$ 2,111,364	\$ (47,770)
Engineering	62,320	60,487	(1,833)	468,113	455,813	(12,300)
888 Accounts	-	-	-	-	-	-
<b>STREET</b>	<b>\$ 316,110</b>	<b>\$ 293,038</b>	<b>\$ (23,072)</b>	<b>\$ 2,627,247</b>	<b>\$ 2,567,177</b>	<b>\$ (60,070)</b>

<b>EMERGENCY 911</b>	<b>\$ 76,224</b>	<b>\$ 74,746</b>	<b>\$ (1,478)</b>	<b>\$ 629,527</b>	<b>\$ 618,574</b>	<b>\$ (10,953)</b>
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<b>CEMETERY</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 20,668</b>	<b>\$ 20,668</b>	<b>\$ -</b>
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<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,799,405</b>	<b>\$ 2,707,189</b>	<b>\$ (92,216)</b>	<b>\$ 23,558,613</b>	<b>\$ 23,706,233</b>	<b>\$ 147,620</b>
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<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 686,404</b>	<b>\$ 692,356</b>	<b>\$ 5,952</b>	<b>\$ 5,805,558</b>	<b>\$ 5,807,653</b>	<b>\$ 2,095</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>2,432</b>	<b>2,432</b>	<b>-</b>	<b>343,062</b>	<b>343,062</b>	<b>-</b>
<b>FEDERAL GRANTS</b>	<b>128,913</b>	<b>124,975</b>	<b>(3,938)</b>	<b>1,464,132</b>	<b>1,447,515</b>	<b>(16,617)</b>
<b>CDBG</b>	<b>43,990</b>	<b>39,883</b>	<b>(4,107)</b>	<b>278,947</b>	<b>269,507</b>	<b>(9,440)</b>
<b>MPO</b>	<b>10,965</b>	<b>10,893</b>	<b>(72)</b>	<b>73,329</b>	<b>71,120</b>	<b>(2,209)</b>
<b>JETS</b>	<b>95,076</b>	<b>86,120</b>	<b>(8,956)</b>	<b>555,934</b>	<b>533,385</b>	<b>(22,549)</b>
<b>STATE ASSET FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,666</b>	<b>9,666</b>	<b>-</b>
<b>FEDERAL FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>OTHER FUNDS TOTALS</b>	<b>\$ 967,780</b>	<b>\$ 956,659</b>	<b>\$ (11,121)</b>	<b>\$ 8,530,628</b>	<b>\$ 8,481,908</b>	<b>\$ (48,720)</b>
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<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 3,767,185</b>	<b>\$ 3,663,848</b>	<b>\$ (103,337)</b>	<b>\$ 32,089,241</b>	<b>\$ 32,188,141</b>	<b>\$ 98,900</b>
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