

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Modified Cash Basis)  
August 2011

Department/Fund	August MTD Budget	August MTD Actual	Variance (Favorable) Unfavorable	August YTD Budget	August YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 43,546	\$ 40,044	\$ (3,502)	\$ 348,795	\$ 312,466	\$ (36,329)
Police	818,805	814,773	(4,032)	7,397,182	7,381,057	(16,125)
Fire	535,816	547,212	11,396	5,041,902	5,053,586	11,685
SRO	26,779	26,144	(636)	261,507	254,429	(7,079)
Inspections	37,205	36,056	(1,149)	292,081	274,439	(17,642)
Animal Control	31,399	32,388	989	298,894	264,695	(34,199)
City Clerk	15,661	15,054	(608)	139,016	135,995	(3,021)
City Attorney	23,115	22,228	(887)	185,373	180,673	(4,699)
Planning	21,083	20,374	(709)	169,161	166,931	(2,230)
Information Systems	62,118	66,671	4,553	547,031	530,035	(16,997)
Human Resource	11,330	11,458	128	90,639	84,473	(6,166)
Building Maintenance	41,081	41,434	353	294,357	284,822	(9,535)
Fire Act 833	27,845	27,845	0	61,050	68,525	7,475
Outside Agencies	128,325	128,325	0	503,937	512,437	8,500
Mayor	30,668	30,170	(499)	259,891	249,991	(9,901)
Council	11,819	11,480	(339)	98,479	96,998	(1,481)
General Administration	24,858	33,342	8,483	201,107	294,107	93,000
City Community Initiative	92	92	0	157	157	0
888 Accounts	1,069	902	(167)	1,860	2,813	952
<b>GENERAL</b>	<b>\$ 1,892,616</b>	<b>\$ 1,905,991</b>	<b>\$ 13,375</b>	<b>\$ 16,192,420</b>	<b>\$ 16,148,629</b>	<b>\$ (43,792)</b>
Street	\$ 456,897	\$ 433,170	\$ (23,727)	\$ 2,179,059	\$ 1,993,847	\$ (185,212)
Engineering	59,769	57,702	(2,067)	485,635	463,815	(21,820)
888 Accounts	0	0	0	0	0	0
<b>STREET</b>	<b>\$ 516,666</b>	<b>\$ 490,872</b>	<b>\$ (25,794)</b>	<b>\$ 2,664,694</b>	<b>\$ 2,457,662</b>	<b>\$ (207,032)</b>
Sanitation Administration	\$ 15,807	\$ 15,107	\$ (701)	\$ 158,333	\$ 160,159	\$ 1,825
Sanitation Landfill	18,128	17,692	(436)	143,154	133,831	(9,324)
Sanitation Residential	221,384	261,364	39,980	1,774,883	1,752,718	(22,166)
Mosquito Control	33,333	33,333	(0)	266,667	266,664	(3)
888 Accounts	0	181	181	0	181	181
<b>SANITATION</b>	<b>\$ 288,653</b>	<b>\$ 327,677</b>	<b>\$ 39,025</b>	<b>\$ 2,343,038</b>	<b>\$ 2,313,552</b>	<b>\$ (29,485)</b>
<b>PARKING METER</b>	<b>\$ 1,686</b>	<b>\$ 1,482</b>	<b>\$ (204)</b>	<b>\$ 13,489</b>	<b>\$ 10,082</b>	<b>\$ (3,407)</b>
<b>PARKS &amp; RECREATION</b>	<b>\$ 127,238</b>	<b>\$ 113,460</b>	<b>\$ (13,778)</b>	<b>\$ 966,539</b>	<b>\$ 935,094</b>	<b>\$ (31,445)</b>
<b>EMERGENCY 911</b>	<b>\$ 73,060</b>	<b>\$ 65,612</b>	<b>\$ (7,448)</b>	<b>\$ 600,065</b>	<b>\$ 603,219</b>	<b>\$ 3,154</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,899,919</b>	<b>\$ 2,905,094</b>	<b>\$ 5,175</b>	<b>\$ 22,780,246</b>	<b>\$ 22,468,239</b>	<b>\$ (312,007)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 1,056,342</b>	<b>\$ 1,044,097</b>	<b>\$ (12,244)</b>	<b>\$ 3,701,653</b>	<b>\$ 3,933,825</b>	<b>\$ 232,172</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>58,191</b>	<b>67,652</b>	<b>9,461</b>	<b>400,000</b>	<b>430,690</b>	<b>30,690</b>
<b>FEDERAL GRANTS</b>	<b>61,173</b>	<b>79,113</b>	<b>17,940</b>	<b>596,272</b>	<b>782,502</b>	<b>186,230</b>
<b>CDBG</b>	<b>59,023</b>	<b>25,381</b>	<b>(33,642)</b>	<b>473,535</b>	<b>304,451</b>	<b>(169,084)</b>
<b>MPO</b>	<b>11,128</b>	<b>13,346</b>	<b>2,217</b>	<b>95,663</b>	<b>93,833</b>	<b>(1,831)</b>
<b>SOFTBALL</b>	<b>9,794</b>	<b>9,794</b>	<b>0</b>	<b>109,235</b>	<b>109,235</b>	<b>0</b>
<b>JETS</b>	<b>71,577</b>	<b>62,662</b>	<b>(8,915)</b>	<b>628,261</b>	<b>564,473</b>	<b>(63,787)</b>
<b>STATE ASSET FORFEITURE</b>	<b>913</b>	<b>913</b>	<b>0</b>	<b>35,844</b>	<b>35,844</b>	<b>0</b>
<b>PERPETUAL CARE</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>360</b>	<b>360</b>	<b>0</b>
<b>FEDERAL FORFEITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,925</b>	<b>18,925</b>	<b>0</b>
<b>LIBRARY</b>	<b>104,881</b>	<b>104,881</b>	<b>0</b>	<b>687,922</b>	<b>687,922</b>	<b>0</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,433,082</b>	<b>\$ 1,407,899</b>	<b>\$ (25,183)</b>	<b>\$ 6,747,670</b>	<b>\$ 6,962,061</b>	<b>\$ 214,390</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,333,001</b>	<b>\$ 4,312,993</b>	<b>\$ (20,008)</b>	<b>\$ 29,527,916</b>	<b>\$ 29,430,300</b>	<b>\$ (97,616)</b>

\* The Softball Fund is not currently in the 2011 budget, we will use actual Expenses until we amend the budget ordinance to include the Softball Fund.