

City of Jonesboro, Arkansas

Expenditure Report Actual vs. Budget (Modified Cash Basis)

March 31, 2011

Department/Fund	March MTD Actual	March MTD Budget	Variance (Favorable) Unfavorable	March YTD Actual	March YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 41,281	\$ 44,071	\$ (2,790)	\$ 122,252	\$ 132,212	\$ (9,960)
Police	902,314	897,135	5,179	2,691,557	2,691,404	153
Fire	681,928	633,883	48,044	2,001,911	2,000,000	1,911
SRO	35,623	30,719	4,904	97,340	92,156	5,184
Inspections	28,739	36,053	(7,314)	90,961	108,159	(17,198)
Animal Control	31,983	37,215	(5,232)	79,041	80,000	(959)
City Clerk	17,416	16,977	439	47,028	50,930	(3,902)
City Attorney	22,785	23,317	(532)	67,731	69,952	(2,221)
Planning	21,594	21,398	196	62,106	64,194	(2,088)
Information Systems	53,552	60,154	(6,602)	153,040	180,461	(27,421)
Human Resource	9,879	11,457	(1,578)	31,066	34,371	(3,305)
Building Maintenance	33,078	42,382	(9,304)	118,098	127,146	(9,047)
Fire Act 833	5,381	9,167	(3,786)	10,025	20,500	(10,475)
Outside Agencies	6,283	7,000	(717)	221,943	222,000	(57)
Mayor	30,156	32,187	(2,031)	94,770	96,561	(1,791)
Council	12,617	12,173	444	37,706	36,519	1,187
General Administration	49,522	38,262	11,260	116,582	114,785	1,797
City Community Initiative	64	1,607	(1,542)	64	4,820	(4,756)
888 Accounts	0	1,396	(1,396)	860	4,188	(3,327)
<b>GENERAL</b>	<b>\$ 1,984,195</b>	<b>\$ 1,956,551</b>	<b>\$ 27,644</b>	<b>\$ 6,044,082</b>	<b>\$ 6,130,357</b>	<b>\$ (86,275)</b>
Street	\$ 215,427	\$ 230,028	\$ (14,600)	\$ 613,247	\$ 680,084	\$ (66,836)
Engineering	60,400	65,687	(5,287)	170,232	197,062	(26,830)
<b>STREET</b>	<b>\$ 275,828</b>	<b>\$ 295,715</b>	<b>\$ (19,887)</b>	<b>\$ 783,479</b>	<b>\$ 877,145</b>	<b>\$ (93,667)</b>
Sanitation Administration	\$ 26,069	\$ 19,758	\$ 6,311	\$ 80,427	\$ 59,274	\$ 21,153
Sanitation Landfill	26,128	18,818	7,310	45,043	56,454	(11,411)
Sanitation Residential	199,828	204,007	(4,180)	518,806	542,022	(23,216)
Mosquito Control	33,333	33,333	(0)	99,999	100,000	(1)
<b>SANITATION</b>	<b>\$ 285,358</b>	<b>\$ 275,917</b>	<b>\$ 9,441</b>	<b>\$ 744,274</b>	<b>\$ 757,750</b>	<b>\$ (13,475)</b>
<b>PARKING METER</b>	<b>\$ 1,080</b>	<b>\$ 1,686</b>	<b>\$ (606)</b>	<b>\$ 2,979</b>	<b>\$ 5,058</b>	<b>\$ (2,079)</b>
<b>PARKS &amp; RECREATION</b>	<b>99,064</b>	<b>100,368</b>	<b>(1,304)</b>	<b>331,677</b>	<b>348,105</b>	<b>(16,428)</b>
<b>EMERGENCY 911</b>	<b>67,057</b>	<b>81,160</b>	<b>(14,103)</b>	<b>258,629</b>	<b>243,480</b>	<b>15,149</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,712,582</b>	<b>\$ 2,711,397</b>	<b>\$ 1,185</b>	<b>\$ 8,165,121</b>	<b>\$ 8,361,895</b>	<b>\$ (196,773)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 95,148</b>	<b>\$ 100,000</b>	<b>\$ (4,852)</b>	<b>\$ 1,016,989</b>	<b>\$ 1,020,000</b>	<b>\$ (3,011)</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>47,493</b>	<b>33,333</b>	<b>14,160</b>	<b>135,094</b>	<b>130,000</b>	<b>5,094</b>
<b>FEDERAL GRANTS</b>	<b>70,252</b>	<b>75,000</b>	<b>(4,748)</b>	<b>202,577</b>	<b>210,000</b>	<b>(7,423)</b>
<b>CDBG</b>	<b>13,177</b>	<b>59,930</b>	<b>(46,753)</b>	<b>75,617</b>	<b>79,790</b>	<b>(4,173)</b>
<b>MPO</b>	<b>9,496</b>	<b>13,887</b>	<b>(4,391)</b>	<b>30,798</b>	<b>41,662</b>	<b>(10,863)</b>
<b>JETS</b>	<b>64,227</b>	<b>69,969</b>	<b>(5,742)</b>	<b>184,297</b>	<b>194,907</b>	<b>(10,610)</b>
<b>STATE ASSET FORFEITURE</b>	<b>4,123</b>	<b>4,167</b>	<b>(44)</b>	<b>9,514</b>	<b>12,500</b>	<b>(2,986)</b>
<b>CEMETERY</b>	<b>80</b>	<b>83</b>	<b>(3)</b>	<b>140</b>	<b>250</b>	<b>(110)</b>
<b>FEDERAL FORFEITURE</b>	<b>0</b>	<b>4,167</b>	<b>(4,167)</b>	<b>8,850</b>	<b>12,500</b>	<b>(3,650)</b>
<b>LIBRARY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,109</b>	<b>25,000</b>	<b>(891)</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 303,996</b>	<b>\$ 360,536</b>	<b>\$ (56,540)</b>	<b>\$ 1,687,985</b>	<b>\$ 1,726,609</b>	<b>\$ (38,623)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 3,016,578</b>	<b>\$ 3,071,933</b>	<b>\$ (55,355)</b>	<b>\$ 9,853,106</b>	<b>\$ 10,088,503</b>	<b>\$ (235,397)</b>