

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
July 2013

Department / Fund	July MTD Budget	July MTD Actual	Variance (Favorable) Unfavorable	July YTD Budget	July YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 38,955	\$ 37,925	\$ (1,030)	\$ 281,996	\$ 277,804	\$ (4,192)
Police	826,241	815,986	(10,255)	6,107,633	6,053,298	(54,335)
Fire	704,475	690,706	(13,769)	5,694,768	5,798,063	103,295
SRO	17,671	17,347	(324)	254,841	252,447	(2,394)
Inspections	25,530	24,850	(680)	182,653	173,807	(8,846)
Animal Control	33,087	35,757	2,670	265,248	256,466	(8,782)
City Clerk	18,325	19,579	1,254	136,108	136,184	76
City Attorney	25,268	24,774	(494)	171,212	169,897	(1,315)
Planning	23,633	21,528	(2,105)	164,954	145,817	(19,137)
Library	105,292	105,292	-	918,309	918,309	-
Information Systems	49,962	49,565	(397)	445,228	431,829	(13,399)
Parking	1,339	6,250	4,911	9,368	8,361	(1,007)
Mosquito Control	34,333	34,333	-	240,333	240,333	-
Human Resource	11,296	11,613	317	82,702	82,313	(389)
Building Maintenance	50,916	44,884	(6,032)	379,971	357,903	(22,068)
Code Enforcement	12,871	14,172	1,301	105,401	107,932	2,531
City Community Initiative	163	163	-	804	804	-
Sanitation Administration	17,009	16,549	(460)	160,334	158,827	(1,507)
Incinerator/Landfill	14,920	17,562	2,642	108,579	116,995	8,416
Sanitation Residential	234,894	230,141	(4,753)	2,186,904	2,122,557	(64,347)
Fire Act 833	2,949	2,949	-	56,771	56,771	-
Parks	183,231	186,221	2,990	1,004,407	987,004	(17,403)
Softball	35,157	44,561	9,404	199,440	214,730	15,290
Cemetery Care	14,391	14,873	482	101,009	99,788	(1,221)
Outside Agencies	-	-	-	571,398	571,398	-
Mayor	38,231	37,138	(1,093)	264,029	241,346	(22,683)
Council	14,996	15,160	164	93,954	96,242	2,288
Jail Fees	145,538	145,538	-	1,018,760	1,018,760	-
General Administration	31,877	28,549	(3,328)	190,063	172,523	(17,540)
888 Accounts	1,458	8,787	7,329	10,208	71,019	60,811
GENERAL	\$ 2,714,008	\$ 2,702,752	\$ (11,256)	\$ 21,407,385	\$ 21,339,527	\$ (67,858)
Street	\$ 413,130	\$ 438,455	\$ 25,325	\$ 2,101,389	\$ 2,059,652	\$ (41,737)
Engineering	83,673	86,317	2,644	482,262	452,298	(29,964)
888 Accounts	-	-	-	-	-	-
STREET	\$ 496,803	\$ 524,772	\$ 27,969	\$ 2,583,651	\$ 2,511,950	\$ (71,701)
EMERGENCY 911	\$ 79,714	\$ 72,629	\$ (7,085)	\$ 651,901	\$ 621,131	\$ (30,770)
CEMETERY	\$ -	\$ 20	\$ 20	\$ -	\$ 29,385	\$ 29,385
O & M FUNDS TOTALS	\$ 3,290,525	\$ 3,300,173	\$ 9,648	\$ 24,642,937	\$ 24,501,993	\$ (140,944)
CAPITAL IMPROVEMENTS	\$ 536,594	\$ 536,594	\$ -	\$ 7,142,120	\$ 7,144,028	\$ 1,908
ADVERTISING & PROMOTION	5,859	5,859	-	100,000	274,533	174,533
FEDERAL GRANTS	78,175	63,965	(14,210)	1,490,196	1,474,260	(15,936)
CDBG	39,585	39,557	(28)	245,806	244,959	(847)
MPO	10,015	9,772	(243)	73,189	63,933	(9,256)
JETS	77,151	66,350	(10,801)	576,594	513,171	(63,423)
STATE ASSET FORFEITURE	-	-	-	9,712	9,712	-
FEDERAL FORFEITURE	-	-	-	5,500	5,801	301
Miracle League Fund	3,228	3,228	-	4,197	4,197	-
OTHER FUNDS TOTALS	\$ 750,607	\$ 725,325	\$ (25,282)	\$ 9,647,314	\$ 9,734,594	\$ 87,280
ALL FUNDS GRAND TOTALS	\$ 4,041,132	\$ 4,025,498	\$ (15,634)	\$ 34,290,251	\$ 34,236,587	\$ (53,664)