

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

Department/Fund	May MTD Budget	May MTD Actual	Variance (Favorable) Unfavorable	May YTD Budget	May YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 41,409	\$ 41,187	\$ (222)	\$ 206,131	\$ 201,636	\$ (4,495)
Police	924,171	920,842	(3,329)	4,947,223	4,940,420	(6,803)
Fire	710,794	717,845	7,051	3,696,815	3,747,609	50,794
SRO	41,786	41,615	(171)	165,368	164,519	(849)
Inspections	40,433	40,194	(239)	179,328	179,181	(147)
Animal Control	36,091	34,524	(1,567)	190,773	190,980	207
City Clerk	17,492	17,208	(284)	95,637	95,610	(27)
City Attorney	23,262	23,146	(116)	118,011	117,579	(432)
Planning	22,371	22,531	160	113,022	112,824	(198)
Library	58,232	58,232	-	285,528	285,528	-
Information Systems	52,548	52,661	113	391,129	391,099	(30)
Parking	1,246	1,315	69	6,443	6,402	(41)
Mosquito Control	33,833	33,833	-	169,167	169,167	-
Human Resource	11,662	12,125	463	58,500	54,712	(3,788)
Building Maintenance	44,602	42,025	(2,577)	270,601	260,561	(10,040)
City Community Initiative	265	265	-	377	377	-
Sanitation Administration	18,587	17,752	(835)	120,324	116,000	(4,324)
Incinerator/Landfill	16,962	18,370	1,408	91,260	88,650	(2,610)
Sanitation Residential	242,164	238,317	(3,847)	1,354,592	1,380,621	26,029
Fire Act 833	10,006	10,006	-	60,991	60,991	-
Parks	103,399	96,940	(6,459)	570,889	570,046	(843)
Softball	39,031	41,599	2,568	155,080	159,001	3,921
Cemetery Care	12,232	9,401	(2,831)	56,749	46,331	(10,418)
Outside Agencies	128,349	128,471	122	574,930	574,930	-
Mayor	36,657	35,058	(1,599)	199,365	194,950	(4,415)
Council	11,943	11,824	(119)	62,536	61,949	(587)
General Administration	16,259	14,364	(1,895)	146,004	370,716	224,712
888 Accounts	374	10,471	10,097	1,876	25,438	23,562
<b>GENERAL</b>	<b>\$ 2,696,160</b>	<b>\$ 2,692,121</b>	<b>\$ (4,039)</b>	<b>\$ 14,288,649</b>	<b>\$ 14,567,827</b>	<b>\$ 279,178</b>
Street	\$ 261,089	\$ 252,833	\$ (8,256)	\$ 1,605,504	\$ 1,588,302	\$ (17,202)
Engineering	64,105	61,996	(2,109)	341,689	331,512	(10,177)
888 Accounts	-	-	-	-	-	-
<b>STREET</b>	<b>\$ 325,194</b>	<b>\$ 314,829</b>	<b>\$ (10,365)</b>	<b>\$ 1,947,193</b>	<b>\$ 1,919,814</b>	<b>\$ (27,379)</b>
<b>EMERGENCY 911</b>	<b>\$ 77,370</b>	<b>\$ 75,566</b>	<b>\$ (1,804)</b>	<b>\$ 475,212</b>	<b>\$ 466,718</b>	<b>\$ (8,494)</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 3,098,724</b>	<b>\$ 3,082,516</b>	<b>\$ (16,208)</b>	<b>\$ 16,711,054</b>	<b>\$ 16,954,359</b>	<b>\$ 243,305</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 1,306,165</b>	<b>\$ 1,309,563</b>	<b>\$ 3,398</b>	<b>\$ 4,579,782</b>	<b>\$ 4,589,017</b>	<b>\$ 9,235</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>14,957</b>	<b>14,957</b>	<b>-</b>	<b>331,080</b>	<b>331,080</b>	<b>-</b>
<b>FEDERAL GRANTS</b>	<b>69,629</b>	<b>65,942</b>	<b>(3,687)</b>	<b>1,024,361</b>	<b>1,008,391</b>	<b>(15,970)</b>
<b>CDBG</b>	<b>22,878</b>	<b>21,473</b>	<b>(1,405)</b>	<b>212,444</b>	<b>210,135</b>	<b>(2,309)</b>
<b>MPO</b>	<b>9,670</b>	<b>9,053</b>	<b>(617)</b>	<b>52,746</b>	<b>50,460</b>	<b>(2,286)</b>
<b>JETS</b>	<b>76,729</b>	<b>73,832</b>	<b>(2,897)</b>	<b>391,765</b>	<b>380,132</b>	<b>(11,633)</b>
<b>STATE ASSET FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,761</b>	<b>7,761</b>	<b>-</b>
<b>PERPETUAL CARE</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>380</b>	<b>380</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>\$ 1,500,148</b>	<b>\$ 1,494,940</b>	<b>\$ (5,208)</b>	<b>\$ 6,600,319</b>	<b>\$ 6,577,356</b>	<b>\$ (22,963)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,598,873</b>	<b>\$ 4,577,456</b>	<b>\$ (21,417)</b>	<b>\$ 23,311,373</b>	<b>\$ 23,531,715</b>	<b>\$ 220,342</b>