

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

Department/Fund	February MTD Budget	February MTD Actual	Variance (Favorable) Unfavorable	February YTD Budget	February YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 44,234	\$ 42,615	\$ (1,619)	\$ 86,093	\$ 80,749	\$ (5,344)
Police	898,500	893,149	(5,351)	2,019,524	1,993,225	(26,299)
Fire	712,564	711,885	(679)	1,524,695	1,554,765	30,070
SRO	25,182	27,095	1,913	50,365	54,191	3,826
Inspections	33,929	33,742	(187)	67,737	66,441	(1,296)
Animal Control	35,726	37,778	2,052	71,649	70,887	(762)
City Clerk	15,994	16,569	575	35,580	35,460	(120)
City Attorney	24,403	24,558	155	49,387	49,251	(136)
Planning	22,632	21,538	(1,094)	45,348	43,060	(2,288)
Library	70,466	70,466	-	204,037	204,037	-
Information Systems	77,822	77,146	(676)	121,370	117,927	(3,443)
Parking	1,255	1,204	(51)	2,512	2,480	(32)
Mosquito Control	33,833	33,833	-	67,667	67,667	-
Human Resource	11,721	11,633	(88)	23,460	22,065	(1,395)
Building Maintenance	68,030	69,600	1,570	102,681	103,415	734
City Community Initiative	16	16	-	16	16	-
Sanitation Administration	26,836	26,591	(245)	56,469	54,779	(1,690)
Incinerator/Landfill	17,104	12,696	(4,408)	31,597	25,051	(6,546)
Sanitation Residential	272,273	265,551	(6,722)	522,602	507,876	(14,726)
Fire Act 833	6,236	6,236	-	14,894	14,894	-
Parks	106,170	107,039	869	199,032	197,610	(1,422)
Softball	15,521	15,463	(58)	21,027	18,840	(2,187)
Cemetery Care	11,804	8,472	(3,332)	23,744	17,181	(6,563)
Outside Agencies	185,406	185,406	-	366,258	366,258	-
Mayor	35,631	36,478	847	92,510	88,548	(3,962)
Council	13,504	13,385	(119)	25,675	25,438	(237)
General Administration	27,093	39,979	12,886	59,387	71,048	11,661
888 Accounts	166	500	334	1,547	3,047	1,500
GENERAL	\$ 2,794,051	\$ 2,790,623	\$ (3,428)	\$ 5,886,863	\$ 5,856,206	\$ (30,657)
Street	\$ 392,118	\$ 379,126	\$ (12,992)	\$ 662,899	\$ 628,301	\$ (34,598)
Engineering	65,865	64,259	(1,606)	132,065	126,485	(5,580)
888 Accounts	-	-	-	-	-	-
STREET	\$ 457,983	\$ 443,385	\$ (14,598)	\$ 794,964	\$ 754,786	\$ (40,178)
EMERGENCY 911	\$ 99,104	\$ 94,270	\$ (4,834)	\$ 189,926	\$ 183,761	\$ (6,165)
O & M FUNDS TOTALS	\$ 3,351,138	\$ 3,328,278	\$ (22,860)	\$ 6,871,753	\$ 6,794,753	\$ (77,000)
CAPITAL IMPROVEMENTS	\$ 736,511	\$ 736,511	\$ -	\$ 1,888,820	\$ 1,888,820	\$ -
ADVERTISING & PROMOTION	154,213	154,213	-	279,504	279,504	-
FEDERAL GRANTS	469,685	469,087	(598)	708,016	704,203	(3,813)
CDBG	22,525	22,149	(376)	47,213	46,703	(510)
MPO	9,641	10,131	490	21,115	21,019	(96)
JETS	85,238	79,770	(5,468)	162,807	161,041	(1,766)
STATE ASSET FORFEITURE	-	-	-	-	-	-
PERPETUAL CARE	-	-	-	120	120	-
FEDERAL FORFEITURE	-	-	-	-	-	-
OTHER FUNDS TOTALS	\$ 1,477,813	\$ 1,471,861	\$ (5,952)	\$ 3,107,595	\$ 3,101,410	\$ (6,185)
ALL FUNDS GRAND TOTALS	\$ 4,828,951	\$ 4,800,139	\$ (28,812)	\$ 9,979,348	\$ 9,896,163	\$ (83,185)