

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget

June 30, 2010

Department/Fund	June 2010 MTD Actual	June 2010 MTD Budget	Variance (Favorable) Unfavorable	June 2010 YTD Actual	June 2010 YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 37,855	\$ 48,874	\$ (11,020)	\$ 280,435	\$ 311,416	\$ (30,981)
Police	822,692	889,569	(66,877)	4,963,833	5,264,965	(301,132)
Fire	642,130	674,134	(32,004)	3,733,657	3,867,727	(134,070)
SRO	46,291	53,888	(7,597)	197,132	228,780	(31,647)
Inspections	31,082	36,066	(4,984)	204,606	223,592	(18,986)
Animal Control	26,607	28,403	(1,795)	158,592	179,400	(20,809)
City Clerk	30,593	15,260	15,333	105,190	97,645	7,544
City Attorney	22,505	25,026	(2,522)	137,969	148,694	(10,725)
Planning	20,980	24,362	(3,382)	125,573	139,253	(13,679)
Information Systems	38,986	73,459	(34,473)	320,116	410,256	(90,140)
Human Resource	11,049	13,115	(2,066)	65,605	75,820	(10,215)
Building Maintenance	31,067	52,340	(21,273)	171,509	218,739	(47,230)
Fire Act 833	8,850	9,083	(233)	39,934	54,500	(14,566)
Outside Agencies	0	0	0	634,521	887,980	(253,459)
Mayor	25,461	31,812	(6,351)	164,350	187,940	(23,590)
Council	12,199	11,850	349	72,333	77,599	(5,267)
General Admin	12,615	65,622	(53,008)	184,255	275,460	(91,204)
City Community Initiative	1,252	1,140	112	5,275	4,626	649
888 Accounts	1,525	21,308	(19,783)	13,855	127,850	(113,995)
<b>GENERAL</b>	<b>\$ 1,823,740</b>	<b>\$ 2,075,312</b>	<b>\$ (251,572)</b>	<b>\$ 11,578,741</b>	<b>\$ 12,782,242</b>	<b>\$ (1,203,502)</b>
Street	\$ 236,553	\$ 258,506	\$ (21,953)	\$ 1,367,947	\$ 1,549,158	\$ (181,211)
Engineering	62,478	69,720	(7,242)	365,946	394,251	(28,305)
<b>STREET</b>	<b>\$ 299,031</b>	<b>\$ 328,226</b>	<b>\$ (29,195)</b>	<b>\$ 1,733,893</b>	<b>\$ 1,943,409</b>	<b>\$ (209,516)</b>
Sanitation Administration	\$ 15,795	\$ 16,851	\$ (1,056)	\$ 122,688	\$ 129,554	\$ (6,866)
Sanitation Landfill	16,994	18,024	(1,029)	83,509	85,931	(2,421)
Sanitation Residential	249,186	230,940	18,246	1,263,155	1,352,148	(88,994)
Mosquito Control	33,333	33,333	0	200,052	199,998	54
<b>SANITATION</b>	<b>\$ 315,308</b>	<b>\$ 299,147</b>	<b>\$ 16,161</b>	<b>\$ 1,669,404</b>	<b>\$ 1,767,631</b>	<b>\$ (98,228)</b>
<b>PARKING METER</b>	<b>\$ 5,629</b>	<b>\$ 1,707</b>	<b>\$ 3,922</b>	<b>\$ 10,406</b>	<b>\$ 10,261</b>	<b>\$ 144</b>
<b>PARKS &amp; RECREATION</b>	<b>143,026</b>	<b>139,377</b>	<b>3,649</b>	<b>748,103</b>	<b>931,701</b>	<b>(183,598)</b>
<b>EMERGENCY 911</b>	<b>71,821</b>	<b>79,567</b>	<b>(7,746)</b>	<b>498,048</b>	<b>580,605</b>	<b>(82,557)</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,658,557</b>	<b>\$ 2,923,337</b>	<b>\$ (264,780)</b>	<b>\$ 16,238,595</b>	<b>\$ 18,015,851</b>	<b>\$ (1,777,256)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 464,505</b>	<b>\$ 633,768</b>	<b>\$ (169,264)</b>	<b>\$ 2,212,770</b>	<b>\$ 3,258,637</b>	<b>\$ (1,045,867)</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>8,500</b>	<b>0</b>	<b>8,500</b>	<b>214,790</b>	<b>0</b>	<b>214,790</b>
<b>FEDERAL GRANTS</b>	<b>170,143</b>	<b>1,045,700</b>	<b>(875,557)</b>	<b>584,541</b>	<b>1,852,385</b>	<b>(1,267,844)</b>
<b>CDBG</b>	<b>12,237</b>	<b>8,618</b>	<b>3,619</b>	<b>65,738</b>	<b>58,029</b>	<b>7,709</b>
<b>MPO</b>	<b>9,442</b>	<b>11,057</b>	<b>(1,615)</b>	<b>57,067</b>	<b>67,323</b>	<b>(10,257)</b>
<b>JETS</b>	<b>69,614</b>	<b>76,207</b>	<b>(6,593)</b>	<b>575,490</b>	<b>646,922</b>	<b>(71,432)</b>
<b>STATE ASSET FORFEITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,108</b>	<b>0</b>	<b>24,108</b>
<b>CEMETERY</b>	<b>60</b>	<b>7,000</b>	<b>(6,940)</b>	<b>320</b>	<b>7,260</b>	<b>(6,940)</b>
<b>FEDERAL FORFEITURE</b>	<b>3,591</b>	<b>0</b>	<b>3,591</b>	<b>21,672</b>	<b>0</b>	<b>21,672</b>
<b>LIBRARY</b>	<b>476,401</b>	<b>259,207</b>	<b>217,195</b>	<b>577,106</b>	<b>626,459</b>	<b>(49,352)</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,214,494</b>	<b>\$ 2,041,557</b>	<b>\$ (827,064)</b>	<b>\$ 4,333,602</b>	<b>\$ 6,517,015</b>	<b>\$ (2,183,413)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 3,873,050</b>	<b>\$ 4,964,894</b>	<b>\$ (1,091,844)</b>	<b>\$ 20,572,197</b>	<b>\$ 24,532,866</b>	<b>\$ (3,960,668)</b>