

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Modified Cash Basis)  
October 2011

Department/Fund	October MTD Budget	October MTD Actual	Variance (Favorable) Unfavorable	October YTD Budget	October YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 43,546	\$ 39,996	\$ (3,549)	\$ 435,887	\$ 392,676	\$ (43,210)
Police	802,228	809,956	7,728	8,981,352	8,976,656	(4,695)
Fire	898,879	904,123	5,244	6,455,343	6,453,941	(1,402)
SRO	26,779	26,865	86	315,066	307,437	(7,628)
Inspections	32,245	34,421	2,176	357,474	341,893	(15,582)
Animal Control	30,174	26,359	(3,815)	359,639	315,740	(43,899)
City Clerk	15,661	14,840	(821)	170,338	165,209	(5,129)
City Attorney	23,115	20,594	(2,521)	231,603	223,405	(8,198)
Planning	21,019	21,406	387	211,271	208,713	(2,558)
Information Systems	122,590	123,537	947	738,894	715,808	(23,085)
Human Resource	11,330	10,752	(578)	113,299	108,558	(4,742)
Building Maintenance	42,257	43,046	789	368,840	362,433	(6,407)
Fire Act 833	10,281	10,281	0	79,100	79,100	0
Outside Agencies	0	0	0	526,379	534,879	8,500
Mayor	31,892	32,510	618	321,681	314,701	(6,980)
Council	11,966	11,917	(49)	122,264	120,395	(1,869)
General Administration	5,708	22,830	17,122	252,056	388,324	136,268
City Community Initiative	0	0	0	157	157	0
888 Accounts	0	0	0	1,860	2,813	952
<b>GENERAL</b>	<b>\$ 2,129,671</b>	<b>\$ 2,153,435</b>	<b>\$ 23,764</b>	<b>\$ 20,042,504</b>	<b>\$ 20,012,838</b>	<b>\$ (29,666)</b>
Street	\$ 275,506	\$ 282,495	\$ 6,988	\$ 2,808,048	\$ 2,698,905	\$ (109,143)
Engineering	59,416	61,806	2,390	604,870	584,831	(20,039)
888 Accounts	0	0	0	0	0	0
<b>STREET</b>	<b>\$ 334,922</b>	<b>\$ 344,300</b>	<b>\$ 9,379</b>	<b>\$ 3,412,918</b>	<b>\$ 3,283,736</b>	<b>\$ (129,183)</b>
Sanitation Administration	\$ 15,727	\$ 16,492	\$ 765	\$ 189,879	\$ 194,657	\$ 4,778
Sanitation Landfill	17,067	27,935	10,868	178,500	177,453	(1,047)
Sanitation Residential	208,780	243,766	34,987	2,144,719	2,215,995	71,276
Mosquito Control	33,333	33,333	(0)	333,333	333,330	(3)
888 Accounts	0	0	0	0	181	181
<b>SANITATION</b>	<b>\$ 274,907</b>	<b>\$ 321,527</b>	<b>\$ 46,620</b>	<b>\$ 2,846,431</b>	<b>\$ 2,921,616</b>	<b>\$ 75,185</b>
<b>PARKING METER</b>	<b>\$ 1,686</b>	<b>\$ 969</b>	<b>\$ (717)</b>	<b>\$ 16,861</b>	<b>\$ 12,145</b>	<b>\$ (4,716)</b>
<b>PARKS &amp; RECREATION</b>	<b>\$ 130,528</b>	<b>\$ 112,846</b>	<b>\$ (17,683)</b>	<b>\$ 1,239,741</b>	<b>\$ 1,158,306</b>	<b>\$ (81,435)</b>
<b>EMERGENCY 911</b>	<b>\$ 69,012</b>	<b>\$ 66,166</b>	<b>\$ (2,845)</b>	<b>\$ 747,561</b>	<b>\$ 745,269</b>	<b>\$ (2,292)</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,940,726</b>	<b>\$ 2,999,243</b>	<b>\$ 58,517</b>	<b>\$ 28,306,016</b>	<b>\$ 28,133,910</b>	<b>\$ (172,106)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 1,095,981</b>	<b>\$ 1,208,538</b>	<b>\$ 112,557</b>	<b>\$ 6,026,525</b>	<b>\$ 6,660,668</b>	<b>\$ 634,143</b>
ADVERTISING & PROMOTION	-	31,209	31,209	400,000	512,336	112,336
FEDERAL GRANTS	869,502	890,136	20,634	1,971,525	2,040,068	68,543
CDBG	56,705	51,028	(5,677)	444,302	391,525	(52,777)
MPO	10,881	9,828	(1,052)	117,425	112,383	(5,042)
SOFTBALL	28,985	28,985	-	155,781	155,781	0
JETS	68,749	64,600	(4,149)	768,676	692,402	(76,274)
STATE ASSET FORFEITURE	542	542	-	41,933	41,933	0
PERPETUAL CARE	120	120	-	520	520	0
FEDERAL FORFEITURE	0	0	-	18,925	18,925	0
LIBRARY	234,659	234,659	-	983,471	983,471	0
<b>OTHER FUNDS TOTALS</b>	<b>\$ 2,366,123</b>	<b>\$ 2,519,646</b>	<b>\$ 153,522</b>	<b>\$ 10,929,082</b>	<b>\$ 11,610,012</b>	<b>\$ 680,930</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 5,306,849</b>	<b>\$ 5,518,889</b>	<b>\$ 212,040</b>	<b>\$ 39,235,098</b>	<b>\$ 39,743,922</b>	<b>\$ 508,824</b>

\* The Softball Fund is not currently in the 2011 budget, we will use actual Expenses until we amend the budget ordinance to include the Softball Fund.