

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

Department/Fund	September MTD Budget	September MTD Actual	Variance (Favorable) Unfavorable	September YTD Budget	September YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 43,546	\$ 40,213	\$ (3,332)	\$ 391,910	\$ 352,680	\$ (39,230)
Police	791,931	785,644	(6,287)	8,189,113	8,166,700	(22,412)
Fire	511,630	496,231	(15,399)	5,556,564	5,549,818	(6,746)
SRO	26,779	26,143	(636)	288,287	280,572	(7,714)
Inspections	33,267	33,032	(235)	325,455	307,472	(17,983)
Animal Control	31,360	24,685	(6,674)	329,465	289,381	(40,084)
City Clerk	15,661	14,374	(1,288)	154,677	150,368	(4,309)
City Attorney	23,115	22,138	(978)	208,488	202,811	(5,677)
Planning	21,092	20,377	(715)	190,253	187,308	(2,945)
Information Systems	69,273	62,237	(7,036)	616,309	592,271	(24,038)
Human Resource	11,330	13,333	2,003	101,969	97,806	(4,164)
Building Maintenance	33,173	34,565	1,392	327,530	319,387	(8,143)
Fire Act 833	294	294	0	68,819	68,819	0
Outside Agencies	22,442	22,442	0	526,379	534,879	8,500
Mayor	30,668	32,200	1,532	290,559	282,190	(8,369)
Council	11,819	11,480	(339)	110,298	108,478	(1,820)
General Administration	48,490	71,022	22,532	250,098	365,494	115,396
City Community Initiative	0	0	0	157	157	0
888 Accounts	0	0	0	1,860	2,813	952
GENERAL	\$ 1,725,870	\$ 1,710,410	\$ (15,461)	\$ 17,928,189	\$ 17,859,403	\$ (68,785)
Street	\$ 269,509	\$ 422,563	\$ 153,054	\$ 2,532,542	\$ 2,416,411	\$ (116,132)
Engineering	59,819	59,210	(610)	545,455	523,025	(22,430)
888 Accounts	0	0	0	0	0	0
STREET	\$ 329,329	\$ 481,773	\$ 152,444	\$ 3,077,997	\$ 2,939,435	\$ (138,561)
Sanitation Administration	\$ 15,819	\$ 18,006	\$ 2,187	\$ 174,152	\$ 178,164	\$ 4,012
Sanitation Landfill	18,278	15,687	(2,591)	161,433	149,518	(11,915)
Sanitation Residential	222,753	219,511	(3,242)	1,922,225	1,972,228	50,003
Mosquito Control	33,333	33,333	(0)	300,000	299,997	(3)
888 Accounts	0	0	0	0	181	181
SANITATION	\$ 290,183	\$ 286,536	\$ (3,647)	\$ 2,557,810	\$ 2,600,088	\$ 42,278
PARKING METER	\$ 1,686	\$ 1,095	\$ (591)	\$ 15,175	\$ 11,176	\$ (3,998)
PARKS & RECREATION	\$ 129,833	\$ 110,366	\$ (19,467)	\$ 1,099,146	\$ 1,045,461	\$ (53,686)
EMERGENCY 911	\$ 73,072	\$ 75,883	\$ 2,812	\$ 672,047	\$ 679,103	\$ 7,056
O & M FUNDS TOTALS	\$ 2,549,973	\$ 2,666,063	\$ 116,090	\$ 25,350,363	\$ 25,134,667	\$ (215,697)
CAPITAL IMPROVEMENTS	\$ 1,216,055	\$ 1,518,305	\$ 302,250	\$ 4,922,006	\$ 5,452,130	\$ 530,124
ADVERTISING & PROMOTION	3,419	50,437	47,017	400,000	481,127	81,127
FEDERAL GRANTS	367,534	399,593	32,059	1,149,932	1,149,932	0
CDBG	59,025	36,045	(22,980)	532,560	340,496	(192,063)
MPO	10,881	8,722	(2,159)	106,296	102,555	(3,742)
SOFTBALL	17,562	17,562	0	126,796	126,796	0
JETS	71,833	63,329	(8,504)	699,717	627,802	(71,915)
STATE ASSET FORFEITURE	5,547	5,547	0	41,391	41,391	0
PERPETUAL CARE	83	40	(43)	750	400	(350)
FEDERAL FORFEITURE	0	0	0	18,925	18,925	0
LIBRARY	60,890	60,890	0	748,812	748,812	0
OTHER FUNDS TOTALS	\$ 1,812,829	\$ 2,160,468	\$ 347,640	\$ 8,747,186	\$ 9,090,366	\$ 343,180
ALL FUNDS GRAND TOTALS	\$ 4,362,802	\$ 4,826,532	\$ 463,730	\$ 34,097,549	\$ 34,225,033	\$ 127,484

* 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.