

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Cash Basis)  
July 31, 2017

Department / Fund	July Budget	July Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 45,551	\$ 43,838	\$ 1,713	\$ 329,998	\$ 317,356	\$ 12,642
Police	1,045,786	983,549	62,237	7,847,106	7,434,584	412,522
Fire	982,701	903,874	78,827	7,896,656	7,507,359	389,297
SRO	41,631	35,998	5,633	281,752	233,286	48,466
Inspections	27,225	27,117	108	195,392	188,684	6,708
Animal Control	43,886	37,659	6,227	298,560	289,264	9,296
City Clerk	16,686	17,627	(941)	145,972	142,077	3,895
City Attorney	29,947	29,385	562	213,589	208,239	5,350
Planning	25,801	26,049	(248)	183,666	182,762	904
Library	-	-	-	1,023,568	1,023,568	-
Information Systems	214,065	184,593	29,472	684,763	580,319	104,444
Parking	-	-	-	-	-	-
Mosquito Control	36,000	35,833	167	252,000	250,833	1,167
Human Resources	11,925	10,837	1,088	94,289	86,952	7,337
Court Services	21,268	15,037	6,231	21,268	15,332	5,936
Building Maintenance	64,160	57,911	6,249	465,205	484,504	(19,299)
Code Enforcement	22,623	23,114	(491)	234,534	192,724	41,810
City Community Initiative	-	-	-	-	-	-
Sanitation Administration	17,038	17,705	(667)	145,542	148,566	(3,024)
Incinerator/Landfill	18,325	17,632	693	209,850	189,107	20,743
Sanitation Residential	302,473	420,343	(117,870)	2,601,113	2,420,621	180,492
Fire Act 833	11,250	8,342	2,908	78,750	75,674	3,076
Parks	165,258	190,360	(25,102)	1,220,939	1,166,598	54,341
Softball	37,143	46,399	(9,256)	301,053	329,146	(28,093)
Cemetery Care	24,138	18,703	5,435	163,379	147,825	15,554
Winter Wonderland	-	-	-	-	4,090	(4,090)
Outside Agencies	176,714	20,750	155,964	929,249	557,653	371,596
Mayor	47,413	43,253	4,160	336,046	309,665	26,381
Council	14,749	15,450	(701)	111,024	112,705	(1,681)
Jail Fees	160,644	162,241	(1,597)	1,124,507	1,135,504	(10,997)
General Administration	15,088	15,940	(852)	250,920	225,633	25,287
888 Accounts	17,285	23,974	(6,689)	389,209	257,369	131,840
<b>GENERAL</b>	<b>\$ 3,636,773</b>	<b>\$ 3,433,513</b>	<b>\$ 203,260</b>	<b>\$ 28,029,899</b>	<b>\$ 26,217,999</b>	<b>\$ 1,811,900</b>
Street	\$ 331,647	\$ 289,508	\$ 42,139	\$ 2,878,439	\$ 2,859,074	\$ 19,365
Engineering	173,061	172,854	207	1,360,733	1,560,478	(199,745)
888 Accounts	-	12,955	(12,955)	-	61,879	(61,879)
<b>STREET</b>	<b>\$ 504,708</b>	<b>\$ 475,317</b>	<b>\$ 29,391</b>	<b>\$ 4,239,172</b>	<b>\$ 4,481,431</b>	<b>\$ (242,259)</b>
<b>EMERGENCY 911</b>	<b>\$ 97,824</b>	<b>\$ 110,557</b>	<b>\$ (12,733)</b>	<b>\$ 801,753</b>	<b>\$ 777,940</b>	<b>\$ 23,813</b>
<b>CEMETERY</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 0</b>	<b>\$ 300,960</b>	<b>\$ 17,843</b>	<b>\$ 283,117</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 4,239,385</b>	<b>\$ 4,019,387</b>	<b>\$ 219,998</b>	<b>\$ 33,371,784</b>	<b>\$ 31,495,213</b>	<b>\$ 1,876,571</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 437,949</b>	<b>\$ 437,949</b>	<b>\$ -</b>	<b>\$ 2,260,375</b>	<b>\$ 2,260,375</b>	<b>\$ -</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>-</b>	<b>20,999</b>	<b>(20,999)</b>	<b>300,500</b>	<b>386,874</b>	<b>(86,374)</b>
<b>FEDERAL GRANTS</b>	<b>29,652</b>	<b>29,652</b>	<b>-</b>	<b>363,748</b>	<b>363,748</b>	<b>-</b>
<b>CDBG</b>	<b>53,649</b>	<b>62,558</b>	<b>(8,909)</b>	<b>373,831</b>	<b>330,795</b>	<b>43,036</b>
<b>MPO</b>	<b>11,838</b>	<b>17,708</b>	<b>(5,870)</b>	<b>136,174</b>	<b>85,357</b>	<b>50,817</b>
<b>JET</b>	<b>119,800</b>	<b>122,410</b>	<b>(2,610)</b>	<b>935,533</b>	<b>697,813</b>	<b>237,720</b>
<b>STATE ASSET FORFEITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>16,762</b>	<b>(13,162)</b>
<b>FEDERAL FORFEITURE</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>34,000</b>	<b>24,827</b>	<b>9,173</b>
<b>MIRACLE LEAGUE</b>	<b>4,203</b>	<b>2,959</b>	<b>1,244</b>	<b>34,820</b>	<b>28,744</b>	<b>6,076</b>
<b>GRANTS ADMINISTRATION</b>	<b>24,145</b>	<b>12,301</b>	<b>11,844</b>	<b>121,063</b>	<b>95,576</b>	<b>25,487</b>
<b>OTHER FUNDS TOTALS</b>	<b>\$ 684,236</b>	<b>\$ 706,536</b>	<b>\$ (22,300)</b>	<b>\$ 4,563,644</b>	<b>\$ 4,290,871</b>	<b>\$ 272,773</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,923,621</b>	<b>\$ 4,725,923</b>	<b>\$ 197,698</b>	<b>\$ 37,935,428</b>	<b>\$ 35,786,084</b>	<b>\$ 2,149,344</b>

Note: Capital Improvement and Federal Fund budgets are shown as actual due to the inability to accurately determine when funds will be received and expended.