

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

Department/Fund	June MTD Budget	June MTD Actual	Variance (Favorable) Unfavorable	June YTD Budget	June YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 40,294	\$ 38,936	\$ (1,358)	\$ 246,425	\$ 240,570	\$ (5,856)
Police	925,549	907,281	(18,268)	5,850,715	5,847,702	(3,013)
Fire	729,006	739,963	10,957	4,430,905	4,487,570	56,665
SRO	41,786	41,224	(562)	207,155	205,742	(1,413)
Inspections	35,695	35,231	(464)	214,477	214,410	(67)
Animal Control	31,563	28,923	(2,640)	219,133	219,902	769
City Clerk	15,848	14,955	(893)	110,806	110,562	(244)
City Attorney	23,123	23,001	(122)	141,134	140,584	(550)
Planning	23,964	24,528	564	138,104	137,354	(750)
Library	388,549	388,549	-	674,077	674,077	-
Information Systems	54,111	55,797	1,686	446,980	446,897	(83)
Parking	1,246	1,026	(220)	7,506	7,428	(78)
Mosquito Control	33,833	33,833	-	203,000	203,000	-
Human Resource	11,662	10,423	(1,239)	68,055	65,136	(2,919)
Building Maintenance	44,292	46,599	2,307	304,668	307,158	2,490
City Community Initiative	36	36	-	413	413	-
Sanitation Administration	18,512	17,739	(773)	138,833	133,735	(5,098)
Incinerator/Landfill	12,711	13,213	502	96,404	101,865	5,461
Sanitation Residential	953,205	935,967	(17,238)	2,315,708	2,316,589	881
Fire Act 833	1,315	1,315	-	62,306	62,306	-
Parks	124,067	124,091	24	695,205	694,137	(1,068)
Softball	72,312	79,352	7,040	217,723	238,352	20,629
Cemetery Care	14,752	13,315	(1,437)	68,374	59,649	(8,725)
Outside Agencies	329	329	-	575,259	575,259	-
Mayor	35,244	31,184	(4,060)	234,657	226,134	(8,523)
Council	14,700	14,581	(119)	76,863	76,529	(334)
General Administration	14,526	11,936	(2,590)	160,220	383,470	223,250
888 Accounts	374	806	432	2,250	25,887	23,637
GENERAL	\$ 3,662,604	\$ 3,634,133	\$ (28,471)	\$ 17,907,354	\$ 18,202,416	\$ 295,063
Street	\$ 300,299	\$ 290,511	\$ (9,788)	\$ 1,905,344	\$ 1,878,813	\$ (26,531)
Engineering	64,168	63,812	(356)	405,851	395,327	(10,524)
888 Accounts	-	-	-	-	-	-
STREET	\$ 364,467	\$ 354,323	\$ (10,144)	\$ 2,311,195	\$ 2,274,140	\$ (37,055)
EMERGENCY 911	\$ 78,135	\$ 77,106	\$ (1,029)	\$ 553,337	\$ 543,828	\$ (9,509)
O & M FUNDS TOTALS	\$ 4,105,206	\$ 4,065,562	\$ (39,644)	\$ 20,771,885	\$ 21,020,384	\$ 248,499
CAPITAL IMPROVEMENTS	\$ 369,745	\$ 660,306	\$ 290,561	\$ 5,113,309	\$ 5,115,404	\$ 2,095
ADVERTISING & PROMOTION	9,550	9,550	-	340,630	340,630	-
FEDERAL GRANTS	310,264	314,155	3,891	1,334,868	1,322,540	(12,328)
CDBG	22,512	19,486	(3,026)	234,958	229,621	(5,337)
MPO	9,621	9,768	147	62,365	60,228	(2,137)
JETS	76,013	68,740	(7,273)	461,079	447,268	(13,811)
STATE ASSET FORFEITURE	-	1,793	1,793	7,873	9,666	1,793
PERPETUAL CARE	20,188	20,188	-	20,568	20,568	-
FEDERAL FORFEITURE	-	-	-	-	-	-
OTHER FUNDS TOTALS	\$ 817,893	\$ 1,103,986	\$ 286,093	\$ 7,575,650	\$ 7,545,925	\$ (29,725)
ALL FUNDS GRAND TOTALS	\$ 4,923,099	\$ 5,169,548	\$ 246,448	\$ 28,347,535	\$ 28,566,309	\$ 218,774