

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

Department/Fund	November MTD Budget	November MTD Actual	Variance (Favorable) Unfavorable	November YTD Budget	November YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 40,975	\$ 43,104	\$ 2,129	\$ 450,875	\$ 444,615	\$ (6,260)
Police	832,116	842,913	10,797	9,905,160	9,989,744	84,584
Fire	518,002	540,422	22,420	7,051,796	7,177,902	126,106
SRO	27,266	26,870	(396)	343,481	342,503	(978)
Inspections	40,903	45,767	4,864	417,554	402,181	(15,373)
Animal Control	30,974	30,922	(52)	368,692	373,029	4,337
City Clerk	15,677	14,797	(880)	189,170	185,109	(4,061)
City Attorney	23,213	25,204	1,991	259,953	260,531	578
Planning	23,747	17,841	(5,906)	248,019	238,708	(9,311)
Library	760,073	760,073	-	1,900,000	2,013,316	113,316
Information Systems	41,218	37,602	(3,616)	651,739	635,580	(16,159)
Parking	1,246	1,255	9	13,736	13,939	203
Mosquito Control	33,833	33,833	-	372,167	372,166	(1)
Human Resource	11,662	11,741	79	128,465	123,226	(5,239)
Building Maintenance	41,087	40,923	(164)	475,212	475,124	(88)
City Community Initiative	102	102	-	592	592	-
Sanitation Administration	16,552	15,958	(594)	220,514	217,022	(3,492)
Incinerator/Landfill	14,110	17,465	3,355	177,741	177,741	-
Sanitation Residential	233,917	213,524	(20,393)	3,577,488	3,518,860	(58,628)
Fire Act 833	5,263	5,263	-	90,550	90,550	-
Parks	101,059	102,399	1,340	1,238,098	1,236,902	(1,196)
Softball	17,904	18,728	824	292,943	331,223	38,280
Cemetery Care	12,085	11,119	(966)	126,378	109,971	(16,407)
Outside Agencies	-	6,188	6,188	801,500	868,605	67,105
Mayor	35,290	31,166	(4,124)	409,041	389,347	(19,694)
Council	11,943	12,043	100	136,612	139,257	2,645
General Administration	16,948	15,582	(1,366)	266,656	461,552	194,896
888 Accounts	166	-	(166)	3,377	2,195	(1,182)
GENERAL	\$ 2,907,331	\$ 2,922,804	\$ 15,473	\$ 30,117,509	\$ 30,591,490	\$ 473,981
Street	\$ 281,081	\$ 264,501	\$ (16,580)	\$ 3,222,907	\$ 3,145,489	\$ (77,418)
Engineering	63,226	69,048	5,822	720,979	713,053	(7,926)
888 Accounts	-	-	-	-	-	-
STREET	\$ 344,307	\$ 333,549	\$ (10,758)	\$ 3,943,886	\$ 3,858,542	\$ (85,344)
EMERGENCY 911	\$ 77,247	\$ 81,954	\$ 4,707	\$ 935,836	\$ 924,421	\$ (11,415)
CEMETERY	\$ 60	\$ 60	\$ -	\$ 40,868	\$ 40,868	\$ -
O & M FUNDS TOTALS	\$ 3,328,945	\$ 3,338,367	\$ 9,422	\$ 35,038,099	\$ 35,415,321	\$ 377,222
CAPITAL IMPROVEMENTS	\$ 568,614	\$ 759,077	\$ 190,463	\$ 11,131,584	\$ 11,007,575	\$ (124,009)
ADVERTISING & PROMOTION	12,192	12,192	-	519,368	519,368	-
FEDERAL GRANTS	426,468	430,560	4,092	2,448,822	2,417,086	(31,736)
CDBG	55,079	54,951	(128)	545,212	532,854	(12,358)
MPO	9,526	9,043	(483)	112,816	108,917	(3,899)
JETS	103,917	101,960	(1,957)	873,547	833,397	(40,150)
STATE ASSET FORFEITURE	-	-	-	46,364	46,364	-
FEDERAL FORFEITURE	2,170	2,170	-	2,170	2,170	-
Miracle League Fund	-	316	316	-	1,725	1,725
OTHER FUNDS TOTALS	\$ 1,177,966	\$ 1,370,269	\$ 192,303	\$ 15,679,883	\$ 15,469,456	\$ (210,427)
ALL FUNDS GRAND TOTALS	\$ 4,506,911	\$ 4,708,636	\$ 201,725	\$ 50,717,982	\$ 50,884,777	\$ 166,795