

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

Department/Fund	April MTD Budget	April MTD Actual	Variance (Favorable) Unfavorable	April YTD Budget	April YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 41,328	\$ 39,447	\$ (1,881)	\$ 165,115	\$ 160,448	\$ (4,667)
Police	932,586	923,233	(9,353)	4,033,315	4,019,580	(13,735)
Fire	708,717	718,599	9,882	2,987,020	3,029,767	42,747
SRO	41,786	41,616	(170)	123,582	122,902	(680)
Inspections	36,637	37,456	819	138,601	138,986	385
Animal Control	49,292	50,894	1,602	150,332	156,455	6,123
City Clerk	28,947	28,481	(466)	79,133	78,403	(730)
City Attorney	23,103	22,701	(402)	94,751	94,433	(318)
Planning	22,371	21,648	(723)	90,655	90,293	(362)
Library	23,259	23,259	-	227,296	227,296	-
Information Systems	87,033	86,006	(1,027)	337,992	338,438	446
Parking	1,246	1,255	9	5,014	5,087	73
Mosquito Control	33,833	33,833	-	135,333	135,333	-
Human Resource	11,662	10,516	(1,146)	46,841	42,588	(4,253)
Building Maintenance	45,894	44,359	(1,535)	225,998	218,533	(7,465)
City Community Initiative	-	-	-	112	112	-
Sanitation Administration	18,437	17,681	(756)	101,737	98,249	(3,488)
Incinerator/Landfill	18,001	25,565	7,564	67,351	70,280	2,929
Sanitation Residential	385,259	385,874	615	1,112,426	1,142,306	29,880
Fire Act 833	30,765	30,765	-	50,985	50,985	-
Parks	125,792	125,261	(531)	468,503	473,103	4,600
Softball	46,821	47,067	246	115,470	117,404	1,934
Cemetery Care	12,104	10,695	(1,409)	42,851	36,932	(5,919)
Outside Agencies	70,000	70,000	-	446,459	446,459	-
Mayor	35,290	57,527	22,237	163,421	159,817	(3,604)
Council	12,913	12,795	(118)	50,593	50,124	(469)
General Administration	36,153	140,294	104,141	129,412	355,997	226,585
888 Accounts	374	14,356	13,982	1,499	24,430	22,931
GENERAL	\$ 2,879,603	\$ 3,021,183	\$ 141,580	\$ 11,591,797	\$ 11,884,740	\$ 292,943
Street	\$ 292,361	\$ 309,859	\$ 17,498	\$ 1,344,420	\$ 1,335,469	\$ (8,951)
Engineering	64,117	62,858	(1,259)	277,583	269,518	(8,065)
888 Accounts	-	-	-	-	-	-
STREET	\$ 356,478	\$ 372,717	\$ 16,239	\$ 1,622,003	\$ 1,604,987	\$ (17,016)
EMERGENCY 911	\$ 78,529	\$ 74,634	\$ (3,895)	\$ 397,845	\$ 391,150	\$ (6,695)
O & M FUNDS TOTALS	\$ 3,314,610	\$ 3,468,534	\$ 153,924	\$ 13,611,645	\$ 13,880,877	\$ 269,232
CAPITAL IMPROVEMENTS	\$ 878,947	\$ 887,681	\$ 8,734	\$ 3,201,300	\$ 3,127,532	\$ (73,768)
ADVERTISING & PROMOTION	12,407	12,407	-	316,123	316,123	-
FEDERAL GRANTS	142,631	137,877	(4,754)	957,365	942,450	(14,915)
CDBG	128,510	128,993	483	189,570	188,663	(907)
MPO	11,121	10,004	(1,117)	43,078	41,409	(1,669)
JETS	74,951	71,496	(3,455)	312,038	306,299	(5,739)
STATE ASSET FORFEITURE	7,414	7,414	-	7,761	7,761	-
PERPETUAL CARE	60	60	-	260	260	-
FEDERAL FORFEITURE	-	-	-	-	-	-
OTHER FUNDS TOTALS	\$ 1,256,041	\$ 1,255,932	\$ (109)	\$ 5,027,495	\$ 4,930,497	\$ (96,998)
ALL FUNDS GRAND TOTALS	\$ 4,570,651	\$ 4,724,466	\$ 153,815	\$ 18,639,140	\$ 18,811,374	\$ 172,234