

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

Department/Fund	July MTD Budget	July MTD Actual	Variance (Favorable) Unfavorable	July YTD Budget	July YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 43,546	\$ 36,709	\$ (6,837)	\$ 305,250	\$ 272,423	\$ (32,827)
Police	812,836	824,371	11,535	6,578,377	6,566,284	(12,093)
Fire	508,540	495,539	(13,001)	4,506,086	4,506,374	288
SRO	26,779	24,149	(2,630)	234,728	228,285	(6,443)
Inspections	40,171	39,409	(762)	254,876	238,384	(16,492)
Animal Control	30,142	25,369	(4,773)	267,713	232,307	(35,405)
City Clerk	15,661	14,078	(1,584)	123,355	120,941	(2,414)
City Attorney	23,115	22,323	(792)	162,257	158,445	(3,812)
Planning	21,016	20,271	(745)	148,078	146,557	(1,521)
Information Systems	78,980	76,817	(2,163)	484,913	463,364	(21,550)
Human Resource	11,330	9,317	(2,013)	79,309	73,015	(6,294)
Building Maintenance	59,538	35,365	(24,173)	423,370	243,388	(179,982)
Fire Act 833	7,463	7,463	0	40,680	40,680	0
Outside Agencies	0	0	0	355,611	366,838	11,227
Mayor	43,063	39,839	(3,225)	229,223	219,821	(9,402)
Council	11,819	11,480	(339)	86,660	85,518	(1,142)
General Administration	8,841	7,449	(1,392)	180,288	260,278	79,990
City Community Initiative	0	0	0	64	64	0
888 Accounts	990	990	0	1,860	1,910	50
GENERAL	\$ 1,743,829	\$ 1,690,937	\$ (52,892)	\$ 14,462,699	\$ 14,224,877	\$ (237,822)
Street	\$ 253,676	\$ 249,575	\$ (4,101)	\$ 1,722,361	\$ 1,560,677	\$ (161,684)
Engineering	59,402	58,304	(1,098)	425,866	406,113	(19,753)
888 Accounts	0	0	0	0	0	0
STREET	\$ 313,078	\$ 307,879	\$ (5,199)	\$ 2,148,228	\$ 1,966,791	\$ (181,437)
Sanitation Administration	\$ 15,724	\$ 15,122	\$ (602)	\$ 142,526	\$ 145,052	\$ 2,526
Sanitation Landfill	17,027	19,793	2,766	125,027	116,139	(8,888)
Sanitation Residential	211,380	240,774	29,394	1,553,499	1,491,354	(62,146)
Mosquito Control	33,333	33,333	(0)	233,333	233,331	(2)
888 Accounts	0	0	0	0	0	0
SANITATION	\$ 277,465	\$ 309,023	\$ 31,558	\$ 2,054,385	\$ 1,985,875	\$ (68,510)
PARKING METER	\$ 1,686	\$ 1,264	\$ (422)	\$ 11,803	\$ 8,599	\$ (3,203)
PARKS & RECREATION	\$ 117,538	\$ 149,535	\$ 31,997	\$ 839,736	\$ 814,779	\$ (24,957)
EMERGENCY 911	\$ 73,076	\$ 63,508	\$ (9,568)	\$ 527,005	\$ 537,607	\$ 10,602
O & M FUNDS TOTALS	\$ 2,526,672	\$ 2,522,146	\$ (4,526)	\$ 20,043,855	\$ 19,538,528	\$ (505,327)
CAPITAL IMPROVEMENTS	\$ 666,756	\$ 729,276	\$ 62,520	\$ 2,751,978	\$ 2,889,728	\$ 137,750
ADVERTISING & PROMOTION	1,600	5,950	4,350	349,128	363,038	13,910
FEDERAL GRANTS	101,984	111,525	9,540	745,265	703,389	(41,876)
CDBG	59,013	30,495	(28,519)	414,512	279,070	(135,442)
MPO	10,881	11,581	700	84,535	80,487	(4,048)
SOFTBALL	23,759	23,759	0	99,440	99,440	0
JETS	127,096	125,868	(1,229)	556,780	501,811	(54,969)
STATE ASSET FORFEITURE	9,135	9,135	0	34,930	34,930	0
PERPETUAL CARE	20	20	0	300	300	0
FEDERAL FORFEITURE	200	200	0	18,925	18,925	0
LIBRARY	0	0	0	583,041	583,041	0
OTHER FUNDS TOTALS	\$ 1,000,444	\$ 1,047,807	\$ 47,363	\$ 5,638,835	\$ 5,554,162	\$ (84,674)
ALL FUNDS GRAND TOTALS	\$ 3,527,116	\$ 3,569,953	\$ 42,837	\$ 25,682,690	\$ 25,092,689	\$ (590,001)

* 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.