

City of Jonesboro, Arkansas

Expenditure Report Actual vs. Budget (Modified Cash Basis)

April 30, 2011

Department/Fund	April MTD Actual	April MTD Budget	Variance (Favorable) Unfavorable	April YTD Actual	April YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 42,989	\$ 44,071	\$ (1,082)	\$ 165,241	\$ 176,283	\$ (11,042)
Police	1,208,207	1,203,135	5,072	3,899,764	3,817,539	82,225
Fire	671,382	683,883	(12,501)	2,673,293	2,650,533	22,760
SRO	35,599	30,719	4,880	132,939	122,875	10,064
Inspections	34,531	36,053	(1,522)	125,492	144,212	(18,720)
Animal Control	72,588	37,215	35,373	151,629	148,860	2,769
City Clerk	29,169	16,977	12,192	76,197	67,907	8,290
City Attorney	22,344	23,317	(973)	90,075	93,269	(3,194)
Planning	21,012	21,398	(386)	83,118	85,592	(2,474)
Information Systems	58,800	62,154	(3,353)	211,840	254,615	(42,775)
Human Resource	10,413	11,457	(1,044)	41,479	45,828	(4,349)
Building Maintenance	29,097	42,382	(13,285)	146,596	169,528	(22,932)
Fire Act 833	10,836	9,167	1,670	20,861	36,667	(15,805)
Outside Agencies	0	0	0	221,943	225,000	(3,057)
Mayor	26,821	32,187	(5,366)	121,591	128,748	(7,157)
Council	12,080	12,173	(93)	49,786	48,692	1,094
General Administration	24,456	38,262	(13,805)	141,319	153,046	(11,727)
City Community Initiative	0	1,607	(1,607)	64	6,427	(6,362)
888 Accounts	60	1,396	(1,336)	15,408	5,583	9,825
GENERAL	\$ 2,310,384	\$ 2,307,551	\$ 2,833	\$ 8,368,635	\$ 8,381,202	\$ (12,567)
Street	\$ 238,820	\$ 255,028	\$ (16,208)	\$ 852,067	\$ 921,111	\$ (69,044)
Engineering	60,428	65,687	(5,259)	230,660	262,749	(32,089)
STREET	\$ 299,248	\$ 320,715	\$ (21,467)	\$ 1,082,727	\$ 1,183,860	\$ (101,134)
Sanitation Administration	\$ 16,927	\$ 19,758	\$ (2,831)	\$ 97,354	\$ 79,032	\$ 18,322
Sanitation Landfill	18,000	18,818	(818)	63,043	75,272	(12,229)
Sanitation Residential	263,560	228,007	35,553	782,366	845,029	(62,663)
Mosquito Control	33,333	33,333	(0)	133,332	133,333	(1)
SANITATION	\$ 331,820	\$ 299,917	\$ 31,903	\$ 1,076,094	\$ 1,132,666	\$ (56,572)
PARKING METER	\$ 935	\$ 1,686	\$ (751)	\$ 3,914	\$ 6,744	\$ (2,830)
PARKS & RECREATION	106,423	124,068	(17,645)	438,101	490,973	(52,873)
EMERGENCY 911	68,661	81,160	(12,499)	327,290	324,640	2,650
O & M FUNDS TOTALS	\$ 3,117,471	\$ 3,135,097	\$ (17,625)	\$ 11,296,761	\$ 11,520,086	\$ (223,325)
CAPITAL IMPROVEMENTS	\$ 174,324	\$ 200,000	\$ (25,676)	\$ 1,191,313	\$ 1,200,000	\$ (8,687)
ADVERTISING & PROMOTION	56,240	33,333	22,907	191,934	133,333	58,601
FEDERAL GRANTS	60,203	65,000	(4,797)	262,780	275,000	(12,220)
CDBG	55,098	59,930	(4,832)	130,715	135,000	(4,285)
MPO	10,932	13,887	(2,955)	41,730	55,549	(13,819)
JETS	65,084	70,000	(4,916)	249,381	250,000	(619)
STATE ASSET FORFEITURE	245	4,167	(3,922)	9,759	16,667	(6,908)
CEMETERY	60	83	(23)	200	333	(133)
FEDERAL FORFEITURE	595	4,167	(3,572)	12,945	16,667	(3,722)
LIBRARY	0	0	0	24,109	25,000	(891)
OTHER FUNDS TOTALS	\$ 422,781	\$ 450,567	\$ (27,786)	\$ 2,114,866	\$ 2,107,549	\$ 7,317
ALL FUNDS GRAND TOTALS	\$ 3,540,252	\$ 3,585,664	\$ (45,411)	\$ 13,411,627	\$ 13,627,635	\$ (216,008)