

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

Department/Fund	June MTD Actual	June MTD Budget	Variance (Favorable) Unfavorable	June YTD Actual	June YTD Budget	Variance (Favorable) Unfavorable
Finance	\$ 34,684	\$ 43,546	\$ (8,861)	\$ 235,714	\$ 261,704	\$ (25,991)
Police	933,111	922,205	10,905	5,741,913	5,765,541	(23,628)
Fire	660,282	664,063	(3,781)	4,010,835	3,997,546	13,289
SRO	35,599	37,284	(1,686)	204,136	207,949	(3,813)
Inspections	44,819	46,593	(1,774)	198,975	214,705	(15,731)
Animal Control	30,219	32,769	(2,550)	206,938	237,570	(30,632)
City Clerk	16,070	15,661	408	106,863	107,693	(830)
City Attorney	23,355	23,115	240	136,122	139,142	(3,020)
Planning	21,988	21,126	862	126,286	127,061	(776)
Information Systems	154,241	156,164	(1,923)	413,824	433,652	(19,828)
Human Resource	9,485	11,330	(1,845)	63,698	67,980	(4,281)
Building Maintenance	29,625	60,574	(30,949)	208,023	363,832	(155,809)
Fire Act 833	7,598	7,598	0	33,218	33,218	0
Outside Agencies	1,633	0	1,633	366,838	355,611	11,227
Mayor	28,488	31,859	(3,371)	179,983	186,160	(6,177)
Council	12,772	13,111	(339)	74,038	74,841	(803)
General Administration	102,032	13,429	88,603	251,229	171,447	79,782
City Community Initiative	0	0	0	64	64	0
888 Accounts	1,103	0	1,103	24,984	920	24,064
<b>GENERAL</b>	<b>\$ 2,147,104</b>	<b>\$ 2,100,427</b>	<b>\$ 46,677</b>	<b>\$ 12,583,681</b>	<b>\$ 12,746,638</b>	<b>\$ (162,957)</b>
Street	\$ 223,883	\$ 254,492	\$ (30,609)	\$ 1,311,102	\$ 1,468,686	\$ (157,583)
Engineering	58,149	61,002	(2,853)	347,810	366,464	(18,654)
888 Accounts	0	0	0	326	0	326
<b>STREET</b>	<b>\$ 282,031</b>	<b>\$ 315,494</b>	<b>\$ (33,463)</b>	<b>\$ 1,659,238</b>	<b>\$ 1,835,150</b>	<b>\$ (175,912)</b>
Sanitation Administration	\$ 16,077	\$ 17,080	\$ (1,003)	\$ 129,930	\$ 126,802	\$ 3,128
Sanitation Landfill	18,566	19,595	(1,029)	96,345	107,999	(11,654)
Sanitation Residential	243,223	237,070	6,153	1,250,579	1,342,119	(91,540)
Mosquito Control	33,333	33,333	(0)	199,998	200,000	(2)
888 Accounts	109	0	109	614	0	614
<b>SANITATION</b>	<b>\$ 311,307</b>	<b>\$ 307,078</b>	<b>\$ 4,229</b>	<b>\$ 1,677,466</b>	<b>\$ 1,776,920</b>	<b>\$ (99,454)</b>
<b>PARKING METER</b>	<b>\$ 1,332</b>	<b>\$ 1,246</b>	<b>\$ 86</b>	<b>\$ 7,335</b>	<b>\$ 8,495</b>	<b>\$ (1,160)</b>
<b>PARKS &amp; RECREATION</b>	<b>151,508</b>	<b>115,278</b>	<b>36,230</b>	<b>722,114</b>	<b>713,917</b>	<b>8,196</b>
<b>EMERGENCY 911</b>	<b>79,740</b>	<b>70,713</b>	<b>9,027</b>	<b>474,099</b>	<b>475,254</b>	<b>(1,155)</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 2,973,022</b>	<b>\$ 2,910,236</b>	<b>\$ 62,785</b>	<b>\$ 17,123,933</b>	<b>\$ 17,556,373</b>	<b>\$ (432,441)</b>
<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 625,376</b>	<b>\$ 616,536</b>	<b>\$ 8,840</b>	<b>\$ 2,160,452</b>	<b>\$ 2,085,222</b>	<b>\$ 75,230</b>
ADVERTISING & PROMOTION	9,187	9,187	0	357,088	357,088	0
FEDERAL GRANTS	101,633	208,025	(106,392)	591,864	643,212	(51,348)
CDBG	66,085	59,170	6,915	248,576	355,499	(106,923)
MPO	17,969	17,945	24	68,906	73,655	(4,748)
SOFTBALL	53,653	0	53,653	75,682	0	75,682
JETS	64,552	67,998	(3,446)	375,944	391,920	(15,976)
STATE ASSET FORFEITURE	9,067	9,067	0	25,796	25,796	0
PERPETUAL CARE	0	0	0	280	280	0
FEDERAL FORFEITURE	0	0	0	18,725	18,725	0
LIBRARY	292,662	292,662	0	583,041	583,041	0
<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,240,184</b>	<b>\$ 1,280,589</b>	<b>\$ (40,406)</b>	<b>\$ 4,506,354</b>	<b>\$ 4,534,437</b>	<b>\$ (28,083)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,213,205</b>	<b>\$ 4,190,825</b>	<b>\$ 22,380</b>	<b>\$ 21,630,287</b>	<b>\$ 22,090,811</b>	<b>\$ (460,524)</b>