

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

Ordinary Income/Expense	Jul - Dec 11	Budget
<b>Income</b>		
344.150 · Bond Fees	-485.00	700.00
362.01 · Rent - City Hall	150.00	
362.02 · Rent - Recreation	2,155.00	
301.000 · General Property Taxes	99,584.62	125,000.00
302.000 · General Sale & Use Taxes	262,104.97	850,000.00
303.000 · CHAIN STORE TAXES	0.00	2,500.00
304.010 · Penalties & Interest - Property	85.24	2,000.00
315.000 · Franchise Fees - Utilities	41,992.92	100,000.00
316.000 · LP&L Rebate	0.00	33,000.00
320.000 · Licenses	25,970.00	100,000.00
321.000 · Beer Permits	1,175.00	1,500.00
322.000 · BUILDING PERMITS	20.00	
331.000 · Federal Grants	315,490.00	56,000.00
335.020 · Alcoholic Bererage Taxes	1,410.03	4,000.00
335.030 · Fire Insurance Rebates	0.00	15,000.00
335.040 · Police Supplemental Pay	18,767.00	60,500.00
335.060 · Traffic Ligth Maintenance Rev.	0.00	8,000.00
335.070 · Grants - State	130,799.43	25,000.00
335.080 · Maintenance of Streets	0.00	8,300.00
335.120 · Insurance Proceeds	0.00	2,000.00
337.020 · Parish Grants - Airport	0.00	20,000.00
338.010 · Contracted Service-911 Comm Dis	3,989.40	7,000.00
339.000 · JHA-PYMT IN LIEU OF TAXES	0.00	15,000.00
340.010 · Zoning	0.00	150.00
340.030 · SALE OF GRAVEL, DIRT, ETC.	0.00	400.00
340.040 · Cash Over\Short	119.06	
340.050 · Collection Fee	197.00	500.00
340.090 · OTHER-MISCELLANEOUS	12,459.37	105,000.00
340.130 · Wastwater Disposal Fees	0.00	500.00
344.000 · Garbage Fees	76,958.53	180,000.00
344.020 · Garbage Fees-Penalty\Late Chrg	3,658.51	12,000.00
344.040 · Refuse Collection Charges	64.27	1,000.00
344.050 · Weed Clearing & Removal	2,025.00	10,000.00
344.060 · Other Fees & Charges	783.54	18,000.00
344.070 · Public Safety Fee	18,021.29	40,000.00
344.080 · Asset Seazure - Drugs	1,464.50	15,000.00
344.090 · Animal Control Fees	0.00	300.00
344.140 · POLICE FEES & CHRGS	2,408.50	1,500.00
344.160 · Lease-Water Tower	900.00	2,000.00
344.170 · Lease-Airport	284.00	500.00
344.200 · Cemetary Upkeep	0.00	2,000.00
344.250 · Airport User Fee	50.00	1,000.00
344.300 · Special Events Vendor Fee	2,538.00	400.00
350.000 · Fines & Forfeitures	8,266.50	45,000.00
361.000 · Interest on Investments-Operat.	150.65	1,500.00
362.000 · Rents	6,995.00	19,000.00
364.000 · Royalties-Oil & Gas	2,584.00	14,000.00
365.000 · Contributins From Private Srce	0.00	1,000.00
368.000 · Contributions-Christmas Lights	3,000.00	2,000.00
371.000 · Contributions-Fire Dept.	0.00	1,000.00
380.000 · Sale of General Fixed Assets	55,000.00	50,000.00
<b>Total Income</b>	<b>1,101,136.33</b>	<b>1,959,250.00</b>
<b>Gross Profit</b>	<b>1,101,136.33</b>	<b>1,959,250.00</b>
<b>Expense</b>		
410 · Administrative & General		
410.050 · City Hall Equipment	-86.28	10,000.00
410.330 · Coroner	3,575.57	2,500.00
410.130 · Maintenance of Community Room	164.45	500.00
410.180 · Operating Supplies & Expense	1,094.13	
410.450 · Medical	0.00	100.00
410.010 · Advertising & Publication	2,765.31	6,000.00
410.020 · Association Dues & Fees	1,289.50	3,500.00

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

	Jul - Dec 11	Budget
410.030 · Building Repair & Maintenance	6,742.40	10,000.00
410.040 · Data/Web Processing Costs	3,079.13	15,000.00
410.060 · Equipment Repair & Maintenance	1,439.62	3,000.00
410.080 · Insurance & Bonding	2,766.86	12,500.00
410.110 · Contingency items	70,112.69	52,752.00
410.120 · Legal & Audit	12,673.00	72,266.00
410.150 · Miscellaneous	49.55	300.00
410.160 · National Guard	0.00	600.00
410.170 · Office Supplies & Expense	12,297.41	25,000.00
410.210 · Rental-Equipment	864.72	700.00
410.250 · Salary-Office	76,503.52	160,100.00
410.280 · Group Insurance Ex.	9,160.71	20,100.00
410.290 · Retirement Ex.	8,251.36	26,000.00
410.300 · Workmen's Compensation	0.00	600.00
410.320 · U. C. C. S.	238.27	500.00
410.360 · Telephone Expense	6,714.36	8,000.00
410.370 · Education-Workshops\Conferences	620.00	2,000.00
410.380 · Travel	4,149.25	5,000.00
410.410 · Utilities	8,026.32	18,000.00
410.420 · Veterans Services Officer	475.00	900.00
410.440 · Downtown Beautification	4,932.80	37,500.00
410.530 · Janitorial	465.00	2,732.00
410.560 · Medicare Insurance	1,068.34	2,000.00
410.590 · FICA	465.63	1,400.00
<b>Total 410 · Administrative &amp; General</b>	<b>239,898.62</b>	<b>499,550.00</b>
<b>491 · Town Development</b>		
491.560 · INDUSTRIAL PARK EXPENSE	0.00	3,000.00
491.057 · Study & Research	475.00	2,000.00
491.010 · Travel & Industrial Inducement	0.00	2,500.00
<b>Total 491 · Town Development</b>	<b>475.00</b>	<b>7,500.00</b>
999.99 · Misc	100.02	
<b>401 · Council</b>		
401.380 · Aldermen Travel	2,442.88	5,000.00
401.000 · Aldermen Fees	15,000.00	30,000.00
401.280 · Group Insurance	13,889.73	26,000.00
401.370 · Education-Workshps/Conferences	0.00	1,000.00
401.560 · Medicare Insurance	315.10	450.00
401.590 · FICA	899.00	850.00
<b>Total 401 · Council</b>	<b>32,546.71</b>	<b>63,300.00</b>
<b>402 · Judicial</b>		
402.000 · Court Magistrate Fees	2,666.65	6,400.00
402.010 · Court Costs and Other Fees	0.00	200.00
402.300 · Workman's Compensation Ex.	0.00	20.00
402.380 · Courts Magistrate Travel	0.00	50.00
<b>Total 402 · Judicial</b>	<b>2,666.65</b>	<b>6,670.00</b>
<b>405 · Executive.</b>		
403.000 · Election Expense	0.00	10,000.00
405.050 · Equipment Operating Costs	1,639.50	2,500.00
405.06 · Equipment Repairs and Maint.	217.64	500.00
405.080 · Insurance & Bonding	1,024.56	4,500.00
405.240 · Salary Mayor	34,384.52	70,000.00
405.280 · Group Insurance.	2,214.60	5,060.00
405.290 · Retirement	4,324.82	6,500.00
405.300 · Workerman's Compensation.	0.00	200.00
405.370 · Education-Workshops\Conferences	0.00	1,500.00
405.380 · Travel	1,748.45	5,000.00
405.560 · Medicare Insurance.	400.98	700.00
<b>Total 405 · Executive.</b>	<b>45,955.07</b>	<b>106,460.00</b>
<b>430 · Police</b>		
430.170 · OFFICE SUPPLIES & EXPENSE	-339.92	
430.058 · Criminal Investigation	565.00	1,000.00

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

	Jul - Dec 11	Budget
430.001 · Advertising and Publication	0.00	200.00
430.500 · CAPITAL OUTLAY	10,200.00	13,970.00
430.020 · Association Dues & Fees	160.00	300.00
430.030 · Building Repair & Maintenance	473.25	2,000.00
430.040 · Data Processing Cost	-1,034.00	
430.050 · Equipment Operating Costs	20,972.56	20,000.00
430.060 · Equipment Repair & Maintenance	5,336.14	20,000.00
430.080 · Insurance & Bonding	8,292.56	22,000.00
430.090 · Indigent Defender Board	0.00	2,700.00
430.150 · Miscellaneous	-493.79	
430.180 · Operating Supplies & Expense	7,892.86	15,000.00
430.210 · Rental - Equipment	0.00	500.00
430.260 · Supervisor	23,213.68	42,000.00
430.270 · Salary Other	158,353.97	310,000.00
430.280 · Group Insurance	23,227.50	65,000.00
430.290 · Retirement	27,192.23	100,000.00
430.300 · Workmen's Compensation	0.00	20,000.00
430.310 · Salaries-Supplemental Pay	37,267.00	60,500.00
430.320 · U. C. C. S.	555.47	600.00
430.360 · Telephone	3,270.79	7,000.00
430.370 · Education-Workshops\Conferences	280.00	2,000.00
430.380 · Travel	651.93	2,000.00
430.410 · Utilities	7,126.30	12,000.00
430.450 · Medical	343.00	2,500.00
430.520 · Autopsy & Coroner	0.00	2,500.00
430.560 · Medicare Insurance	2,768.15	7,000.00
430.590 · FICA	2,067.57	800.00
<b>Total 430 · Police</b>	<b>338,342.25</b>	<b>731,570.00</b>
<b>435 · Animal Control</b>		
435.002 · Association dues and fees	0.00	300.00
435.038 · Travel	0.00	1,000.00
435.370 · EDUCATION-WORKSHOPS/CONFERENCES	0.00	600.00
435.001 · Advertising and Publication.	0.00	100.00
435.030 · Building Repair & Maintenance	1,295.00	1,000.00
435.050 · Equipment Operating Costs	884.54	2,000.00
435.060 · Equipment Repair & Maintenance	32.00	500.00
435.080 · Insurance & Bonding	836.59	5,000.00
435.180 · Operating Supplies and Expenses	502.36	2,000.00
435.270 · Salaries	7,520.75	23,700.00
435.280 · Group Insurance	1,081.54	5,200.00
435.290 · Retirement	735.41	4,000.00
435.300 · Workmen's Compensation	0.00	300.00
435.320 · U. C. C. S.	36.63	50.00
435.360 · Telephone	858.59	1,000.00
435.410 · Utilities	742.82	1,500.00
435.450 · Medical	0.00	400.00
435.560 · Medicare Insurance	141.27	500.00
<b>Total 435 · Animal Control</b>	<b>14,667.50</b>	<b>49,150.00</b>
<b>440 · Sanitation</b>		
440.050 · Equipment Operating Costs	0.00	500.00
440.060 · Equipment Repair & Maintenance	0.00	500.00
440.080 · Insurance & Bonding	106.07	3,500.00
440.180 · Operating Supplies & Expense	0.00	50.00
440.190 · Mosquito Control\Pests	35.00	10,000.00
440.600 · Garbage Contract Services	119,353.05	190,000.00
<b>Total 440 · Sanitation</b>	<b>119,494.12</b>	<b>204,550.00</b>
<b>460 · Airport</b>		
460.030 · Building Repair & Maintenance	480.00	500.00
460.050 · Equipment Operating Costs	1,200.49	800.00
460.060 · Equipment Repair & Maintenance	400.99	1,500.00
460.080 · Insurance & Bonding	205.90	6,500.00
460.150 · Miscellaneous	125.00	100.00
460.180 · Operating Supplies & Expense	398.60	500.00

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 Accrual Basis

## Town of Jonesboro-General Profit & Loss Budget vs. Actual July through December 2011

	Jul - Dec 11	Budget
460.410 · Utilities	5,086.51	8,000.00
460.500 · Capital Outlay	235,529.45	20,000.00
460.530 · Airport Maintenance	900.00	3,800.00
<b>Total 460 · Airport</b>	<b>244,326.94</b>	<b>41,700.00</b>
<b>470 · Recreation</b>		
470.21 · Rental-Equipment	720.00	
470.030 · Building Repair & Maintenance	90.95	2,500.00
470.060 · Equipment Repair & Maintenance	89.34	2,500.00
470.070 · Recreation Equipment	1,552.50	17,500.00
470.080 · Insurance & Bonding	106.06	3,500.00
470.150 · MISCELLANEOUS	28.63	1,000.00
470.180 · Operating Supplies & Expense	772.58	5,000.00
470.410 · Utilities	3,040.12	6,000.00
<b>Total 470 · Recreation</b>	<b>6,400.18</b>	<b>38,000.00</b>
<b>480 · Cemetery</b>		
480.053 · Cemetary Maintenance	5,500.00	14,300.00
<b>Total 480 · Cemetery</b>	<b>5,500.00</b>	<b>14,300.00</b>
<b>490 · Safety</b>		
490.200 · Attractions	3,162.91	7,500.00
490.180 · Operationg Supplies & Expense	678.16	2,000.00
490.380 · TRAVEL	0.00	1,000.00
<b>Total 490 · Safety</b>	<b>3,841.07</b>	<b>10,500.00</b>
<b>Total Expense</b>	<b>1,054,214.13</b>	<b>1,773,250.00</b>
<b>Net Ordinary Income</b>	<b>46,922.20</b>	<b>186,000.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
390.05 · Transfer in/out-payroll	-14,660.81	
999.00 · Other income (expense)	13,773.99	
<b>Total Other Income</b>	<b>-886.82</b>	
<b>Other Expense</b>		
390.030 · Transfer to St. Dept. Ad Val	1,120.02	
390.020 · Transfer to Fire Dept	164,782.54	256,000.00
<b>Total Other Expense</b>	<b>165,902.56</b>	<b>256,000.00</b>
<b>Net Other Income</b>	<b>-166,789.38</b>	<b>-256,000.00</b>
<b>Net Income</b>	<b>-119,867.18</b>	<b>-70,000.00</b>

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

Ordinary Income/Expense	\$ Over Budget	% of Budget
<b>Income</b>		
344.150 · Bond Fees	-1,185.00	-69.3%
362.01 · Rent - City Hall		
362.02 · Rent - Recreation		
301.000 · General Property Taxes	-25,415.38	79.7%
302.000 · General Sale & Use Taxes	-587,895.03	30.8%
303.000 · CHAIN STORE TAXES	-2,500.00	0.0%
304.010 · Penalties & Interest - Property	-1,914.76	4.3%
315.000 · Franchise Fees - Utilities	-58,007.08	42.0%
316.000 · LP&L Rebate	-33,000.00	0.0%
320.000 · Licenses	-74,030.00	26.0%
321.000 · Beer Permits	-325.00	78.3%
322.000 · BUILDING PERMITS		
331.000 · Federal Grants	259,490.00	563.4%
335.020 · Alcoholic Beverage Taxes	-2,589.97	35.3%
335.030 · Fire Insurance Rebates	-15,000.00	0.0%
335.040 · Police Supplemental Pay	-41,733.00	31.0%
335.060 · Traffic Light Maintenance Rev.	-8,000.00	0.0%
335.070 · Grants - State	105,799.43	523.2%
335.080 · Maintenance of Streets	-8,300.00	0.0%
335.120 · Insurance Proceeds	-2,000.00	0.0%
337.020 · Parish Grants - Airport	-20,000.00	0.0%
338.010 · Contracted Service-911 Comm Dis	-3,010.60	57.0%
339.000 · JHA-PYMT IN LIEU OF TAXES	-15,000.00	0.0%
340.010 · Zoning	-150.00	0.0%
340.030 · SALE OF GRAVEL, DIRT, ETC.	-400.00	0.0%
340.040 · Cash Over\Short		
340.050 · Collection Fee	-303.00	39.4%
340.090 · OTHER-MISCELLANEOUS	-92,540.63	11.9%
340.130 · Wastewater Disposal Fees	-500.00	0.0%
344.000 · Garbage Fees	-103,041.47	42.8%
344.020 · Garbage Fees-Penalty\Late Chrg	-8,341.49	30.5%
344.040 · Refuse Collection Charges	-935.73	6.4%
344.050 · Weed Clearing & Removal	-7,975.00	20.3%
344.060 · Other Fees & Charges	-17,216.46	4.4%
344.070 · Public Safety Fee	-21,978.71	45.1%
344.080 · Asset Seazure - Drugs	-13,535.50	9.8%
344.090 · Animal Control Fees	-300.00	0.0%
344.140 · POLICE FEES & CHRGS	908.50	160.6%
344.160 · Lease-Water Tower	-1,100.00	45.0%
344.170 · Lease-Airport	-216.00	56.8%
344.200 · Cemetary Upkeep	-2,000.00	0.0%
344.250 · Airport User Fee	-950.00	5.0%
344.300 · Special Events Vendor Fee	2,138.00	634.5%
350.000 · Fines & Forfeitures	-36,733.50	18.4%
361.000 · Interest on Investments-Operat.	-1,349.35	10.0%
362.000 · Rents	-12,005.00	36.8%
364.000 · Royalties-Oil & Gas	-11,416.00	18.5%
365.000 · Contributins From Private Srce	-1,000.00	0.0%
368.000 · Contributions-Christmas Lights	1,000.00	150.0%
371.000 · Contributions-Fire Dept.	-1,000.00	0.0%
380.000 · Sale of General Fixed Assets	5,000.00	110.0%
<b>Total Income</b>	<b>-858,113.67</b>	<b>56.2%</b>
<b>Gross Profit</b>	<b>-858,113.67</b>	<b>56.2%</b>
<b>Expense</b>		
410 · Administrative & General		
410.050 · City Hall Equipment	-10,086.28	-0.9%
410.330 · Coroner	1,075.57	143.0%
410.130 · Maintenance of Community Room	-335.55	32.9%
410.180 · Operating Supplies & Expense		
410.450 · Medical	-100.00	0.0%
410.010 · Advertising & Publication	-3,234.69	46.1%
410.020 · Association Dues & Fees	-2,210.50	36.8%

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

	\$ Over Budget	% of Budget
410.030 · Building Repair & Maintenance	-3,257.60	67.4%
410.040 · Data/Web Processing Costs	-11,920.87	20.5%
410.060 · Equipment Repair & Maintenance	-1,560.38	48.0%
410.080 · Insurance & Bonding	-9,733.14	22.1%
410.110 · Contingency items	17,360.69	132.9%
410.120 · Legal & Audit	-59,593.00	17.5%
410.150 · Miscellaneous	-250.45	16.5%
410.160 · National Guard	-600.00	0.0%
410.170 · Office Supplies & Expense	-12,702.59	49.2%
410.210 · Rental-Equipment	164.72	123.5%
410.250 · Salary-Office	-83,596.48	47.8%
410.280 · Group Insurance Ex.	-10,939.29	45.6%
410.290 · Retirement Ex.	-17,748.64	31.7%
410.300 · Workmen's Compensation	-600.00	0.0%
410.320 · U. C. C. S.	-261.73	47.7%
410.360 · Telephone Expense	-1,285.64	83.9%
410.370 · Education-Workshops\Conferences	-1,380.00	31.0%
410.380 · Travel	-850.75	83.0%
410.410 · Utilities	-9,973.68	44.6%
410.420 · Veterans Services Officer	-425.00	52.8%
410.440 · Downtown Beautification	-32,567.20	13.2%
410.530 · Janitorial	-2,267.00	17.0%
410.560 · Medicare Insurance	-931.66	53.4%
410.590 · FICA	-934.37	33.3%
<b>Total 410 · Administrative &amp; General</b>	<b>-259,651.38</b>	<b>48.0%</b>
<b>491 · Town Development</b>		
491.560 · INDUSTRIAL PARK EXPENSE	-3,000.00	0.0%
491.057 · Study & Research	-1,525.00	23.8%
491.010 · Travel & Industrial Inducement	-2,500.00	0.0%
<b>Total 491 · Town Development</b>	<b>-7,025.00</b>	<b>6.3%</b>
<b>999.99 · Misc</b>		
<b>401 · Council</b>		
401.380 · Aldermen Travel	-2,557.12	48.9%
401.000 · Aldermen Fees	-15,000.00	50.0%
401.280 · Group Insurance	-12,110.27	53.4%
401.370 · Education-Workshps/Conferences	-1,000.00	0.0%
401.560 · Medicare Insurance	-134.90	70.0%
401.590 · FICA	49.00	105.8%
<b>Total 401 · Council</b>	<b>-30,753.29</b>	<b>51.4%</b>
<b>402 · Judicial</b>		
402.000 · Court Magistrate Fees	-3,733.35	41.7%
402.010 · Court Costs and Other Fees	-200.00	0.0%
402.300 · Workman's Compensation Ex.	-20.00	0.0%
402.380 · Courts Magistrate Travel	-50.00	0.0%
<b>Total 402 · Judicial</b>	<b>-4,003.35</b>	<b>40.0%</b>
<b>405 · Executive.</b>		
403.000 · Election Expense	-10,000.00	0.0%
405.050 · Equipment Operating Costs	-860.50	65.6%
405.06 · Equipment Repairs and Maint.	-282.36	43.5%
405.080 · Insurance & Bonding	-3,475.44	22.8%
405.240 · Salary Mayor	-35,615.48	49.1%
405.280 · Group Insurance.	-2,845.40	43.8%
405.290 · Retirement	-2,175.18	66.5%
405.300 · Workerman's Compensation.	-200.00	0.0%
405.370 · Education-Workshops\Conferences	-1,500.00	0.0%
405.380 · Travel	-3,251.55	35.0%
405.560 · Medicare Insurance.	-299.02	57.3%
<b>Total 405 · Executive.</b>	<b>-60,504.93</b>	<b>43.2%</b>
<b>430 · Police</b>		
430.170 · OFFICE SUPPLIES & EXPENSE		
430.058 · Criminal Investigation	-435.00	56.5%

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

	\$ Over Budget	% of Budget
430.001 · Advertising and Publication	-200.00	0.0%
430.500 · CAPITAL OUTLAY	-3,770.00	73.0%
430.020 · Association Dues & Fees	-140.00	53.3%
430.030 · Building Repair & Maintenance	-1,526.75	23.7%
430.040 · Data Processing Cost		
430.050 · Equipment Operating Costs	972.56	104.9%
430.060 · Equipment Repair & Maintenance	-14,663.86	26.7%
430.080 · Insurance & Bonding	-13,707.44	37.7%
430.090 · Indigent Defender Board	-2,700.00	0.0%
430.150 · Miscellaneous		
430.180 · Operating Supplies & Expense	-7,107.14	52.6%
430.210 · Rental - Equipment	-500.00	0.0%
430.260 · Supervisor	-18,786.32	55.3%
430.270 · Salary Other	-151,646.03	51.1%
430.280 · Group Insurance	-41,772.50	35.7%
430.290 · Retirement	-72,807.77	27.2%
430.300 · Workmen's Compensation	-20,000.00	0.0%
430.310 · Salaries-Supplemental Pay	-23,233.00	61.6%
430.320 · U. C. C. S.	-44.53	92.6%
430.360 · Telephone	-3,729.21	46.7%
430.370 · Education-Workshops\Conferences	-1,720.00	14.0%
430.380 · Travel	-1,348.07	32.6%
430.410 · Utilities	-4,873.70	59.4%
430.450 · Medical	-2,157.00	13.7%
430.520 · Autopsy & Coroner	-2,500.00	0.0%
430.560 · Medicare Insurance	-4,231.85	39.5%
430.590 · FICA	1,267.57	258.4%
<b>Total 430 · Police</b>	<b>-393,227.75</b>	<b>46.2%</b>
<b>435 · Animal Control</b>		
435.002 · Association dues and fees	-300.00	0.0%
435.038 · Travel	-1,000.00	0.0%
435.370 · EDUCATION-WORKSHOPS/CONFERENCES	-600.00	0.0%
435.001 · Advertising and Publication.	-100.00	0.0%
435.030 · Building Repair & Maintenance	295.00	129.5%
435.050 · Equipment Operating Costs	-1,115.46	44.2%
435.060 · Equipment Repair & Maintenance	-468.00	6.4%
435.080 · Insurance & Bonding	-4,163.41	16.7%
435.180 · Operating Supplies and Expenses	-1,497.64	25.1%
435.270 · Salaries	-16,179.25	31.7%
435.280 · Group Insurance	-4,118.46	20.8%
435.290 · Retirement	-3,264.59	18.4%
435.300 · Workmen's Compensation	-300.00	0.0%
435.320 · U. C. C. S.	-13.37	73.3%
435.360 · Telephone	-141.41	85.9%
435.410 · Utilities	-757.18	49.5%
435.450 · Medical	-400.00	0.0%
435.560 · Medicare Insurance	-358.73	28.3%
<b>Total 435 · Animal Control</b>	<b>-34,482.50</b>	<b>29.8%</b>
<b>440 · Sanitation</b>		
440.050 · Equipment Operating Costs	-500.00	0.0%
440.060 · Equipment Repair & Maintenance	-500.00	0.0%
440.080 · Insurance & Bonding	-3,393.93	3.0%
440.180 · Operating Supplies & Expense	-50.00	0.0%
440.190 · Mosquito Control\Pests	-9,965.00	0.4%
440.600 · Garbage Contract Services	-70,646.95	62.8%
<b>Total 440 · Sanitation</b>	<b>-85,055.88</b>	<b>58.4%</b>
<b>460 · Airport</b>		
460.030 · Building Repair & Maintenance	-20.00	96.0%
460.050 · Equipment Operating Costs	400.49	150.1%
460.060 · Equipment Repair & Maintenance	-1,099.01	26.7%
460.080 · Insurance & Bonding	-6,294.10	3.2%
460.150 · Miscellaneous	25.00	125.0%
460.180 · Operating Supplies & Expense	-101.40	79.7%

**Town of Jonesboro-General**  
**Profit & Loss Budget vs. Actual**  
 July through December 2011

	\$ Over Budget	% of Budget
460.410 · Utilities	-2,913.49	63.6%
460.500 · Capital Outlay	215,529.45	1,177.6%
460.530 · Airport Maintenance	-2,900.00	23.7%
<b>Total 460 · Airport</b>	<b>202,626.94</b>	<b>585.9%</b>
<b>470 · Recreation</b>		
470.21 · Rental-Equipment		
470.030 · Building Repair & Maintenance	-2,409.05	3.6%
470.060 · Equipment Repair & Maintenance	-2,410.66	3.6%
470.070 · Recreation Equipment	-15,947.50	8.9%
470.080 · Insurance & Bonding	-3,393.94	3.0%
470.150 · MISCELLANEOUS	-971.37	2.9%
470.180 · Operating Supplies & Expense	-4,227.42	15.5%
470.410 · Utilities	-2,959.88	50.7%
<b>Total 470 · Recreation</b>	<b>-31,599.82</b>	<b>16.8%</b>
<b>480 · Cemetery</b>		
480.053 · Cemetery Maintenance	-8,800.00	38.5%
<b>Total 480 · Cemetery</b>	<b>-8,800.00</b>	<b>38.5%</b>
<b>490 · Safety</b>		
490.200 · Attractions	-4,337.09	42.2%
490.180 · Operating Supplies & Expense	-1,321.84	33.9%
490.380 · TRAVEL	-1,000.00	0.0%
<b>Total 490 · Safety</b>	<b>-6,658.93</b>	<b>36.6%</b>
<b>Total Expense</b>	<b>-719,035.87</b>	<b>59.5%</b>
<b>Net Ordinary Income</b>	<b>-139,077.80</b>	<b>25.2%</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
390.05 · Transfer in/out-payroll		
999.00 · Other income (expense)		
<b>Total Other Income</b>		
<b>Other Expense</b>		
390.030 · Transfer to St. Dept. Ad Val		
390.020 · Transfer to Fire Dept	-91,217.46	64.4%
<b>Total Other Expense</b>	<b>-90,097.44</b>	<b>64.8%</b>
<b>Net Other Income</b>	<b>89,210.62</b>	<b>65.2%</b>
<b>Net Income</b>	<b>-49,867.18</b>	<b>171.2%</b>