

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
June 30, 2018

Department / Fund	June Budget	June Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 48,586	\$ 64,092	\$ (15,506)	\$ 301,032	\$ 291,367	\$ 9,665
Police	1,084,913	1,363,644	(278,731)	6,716,441	6,588,404	128,037
Fire	917,226	1,180,253	(263,027)	6,572,741	6,055,495	517,246
SRO	63,958	77,466	(13,508)	386,247	349,883	36,364
Inspections	28,479	37,510	(9,031)	176,768	170,465	6,303
Animal Control	40,120	45,595	(5,475)	247,707	251,843	(4,136)
City Clerk	39,743	44,087	(4,344)	132,423	118,017	14,406
City Attorney	33,705	38,897	(5,192)	194,406	182,896	11,510
Planning	26,875	33,684	(6,809)	166,581	153,319	13,262
Library	155,720	155,720	-	1,154,031	1,154,031	-
Information Systems	53,963	83,892	(29,929)	517,706	461,201	56,505
Parking	1,679	362	1,317	10,076	2,190	7,886
Mosquito Control	35,833	35,833	-	215,000	215,000	-
Human Resources	15,455	19,589	(4,134)	80,744	77,287	3,457
Court Services	12,390	14,663	(2,273)	74,338	65,092	9,246
Building Maintenance	82,537	86,856	(4,319)	427,629	419,228	8,401
Code Enforcement	25,492	28,159	(2,667)	150,611	128,222	22,389
Sanitation Administration	45,726	52,141	(6,415)	200,950	165,192	35,758
Incinerator/Landfill	20,105	14,081	6,024	163,458	117,819	45,639
Sanitation Residential	307,236	369,174	(61,938)	2,169,573	2,055,345	114,228
Sanitation Recycling	16,059	15,163	896	529,855	483,097	46,758
Fire Act 833	10,833	7,526	3,307	65,000	56,917	8,083
Parks	184,251	249,456	(65,205)	1,089,222	942,890	146,332
Softball	41,011	76,462	(35,451)	309,184	329,105	(19,921)
Cemetery Care	17,258	32,868	(15,610)	114,238	121,648	(7,410)
Winter Wonderland		371	(371)	4,310	2,945	1,365
Outside Agencies	20,147	31,250	(11,103)	689,250	744,746	(55,496)
Mayor	44,530	55,406	(10,876)	297,829	277,528	20,301
Council	18,931	16,123	2,808	106,588	98,032	8,556
Jail Fees	328,063	327,621	442	1,148,375	1,146,750	1,625
General Administration	17,641	14,885	2,756	195,048	194,594	454
Land Bank	10,322	8,104	2,218	91,082	58,083	32,999
Interfund Transfers Out			-	1,986,972	1,986,972	-
Insurance Recovery Expenses		18,042	(18,042)		40,559	(40,559)
DARE	2,000	1,571	429	12,000	16,530	(4,530)
Court Automation			-		7,336	(7,336)
GENERAL	\$ 3,750,787	\$ 4,600,546	\$ (849,759)	\$ 26,697,415	\$ 25,530,028	\$ 1,167,387

Street	\$ 545,853	\$ 594,871	\$ (49,018)	\$ 2,428,974	\$ 2,065,003	\$ 363,971
Engineering	83,297	114,391	(31,094)	630,190	635,254	(5,064)
Insurance Recoveries Expense			-		60,691	(60,691)
STREET	\$ 629,150	\$ 709,262	\$ (80,112)	\$ 3,059,164	\$ 2,760,948	\$ 298,216

EMERGENCY 911	\$ 115,553	\$ 138,348	\$ (22,795)	\$ 722,877	\$ 679,189	\$ 43,688
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CEMETERY	\$ 80	\$ 51,000	\$ (50,920)	\$ 78,480	\$ 371,958	\$ (293,478)
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O & M FUNDS TOTALS	\$ 4,495,570	\$ 5,499,156	\$ (1,003,586)	\$ 30,557,936	\$ 29,342,123	\$ 1,215,813
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CAPITAL IMPROVEMENTS	\$ 497,289	\$ 497,289	\$ -	\$ 5,858,093	\$ 5,858,093	\$ -
ADVERTISING & PROMOTION	57,582	57,582	-	624,540	261,498	363,042
FEDERAL GRANTS	229,335	229,335	-	590,515	590,515	-
CDBG	51,558	51,558	-	243,083	243,083	-
MPO	18,235	15,543	2,692	110,972	73,520	37,452
JET	119,280	133,482	(14,202)	841,276	634,941	206,335
POLICE SUSPENSE						
STATE ASSET FORFEITURE		2,384	(2,384)		2,384	(2,384)
FEDERAL FORFEITURE			-	12,000		12,000
MIRACLE LEAGUE	3,770	4,033	(263)	21,763	36,007	(14,244)
GRANTS ADMINISTRATION	15,235	35,417	(20,182)	130,023	145,822	(15,799)

OTHER FUNDS TOTALS	\$ 992,284	\$ 1,026,623	\$ (34,339)	\$ 8,432,265	\$ 7,845,863	\$ 586,402
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ALL FUNDS GRAND TOTALS	\$ 5,487,854	\$ 6,525,779	\$ (1,037,925)	\$ 38,990,201	\$ 37,187,986	\$ 1,802,215
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