

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
April 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 300,770	\$ 298,597	\$ (2,173)	\$ 694,872	\$ 394,102	57%
Fire	1,297,513	1,300,000	2,487	1,500,265	202,752	14%
Inspections	391	1,282	891	43,282	42,891	99%
Animal Control	1,487	1,500	13	94,538	93,051	98%
Planning	10,519	22,000	11,481	22,000	11,481	52%
Information Systems	-	-	-	215,492	215,492	100%
Building Maintenance	27,466	27,466	-	39,560	12,094	31%
Code Enforcement	21,456	21,456	-	21,456	-	0%
Softball	30,041	27,000	(3,041)	66,828	36,787	55%
Parks-Urban Parks	19,400	14,901	(4,499)	72,901	53,501	73%
Craighead Forest Park	-	-	-	37,573	37,573	100%
Joe Mack Campbell	17,963	3,000	(14,963)	45,828	27,865	61%
Jonesboro Pool Center	2,628	-	(2,628)	3,500	872	25%
Communications	-	4,592	4,592	21,191	21,191	100%
Street Department	401,923	381,459	(20,464)	711,176	309,253	43%
Street Engineering	-	-	-	40,300	40,300	100%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	-	(6,551)	7,159	608	8%
JETS	-	-	-	347,218	347,218	100%
Total Fixed Asset	\$ 2,138,109	\$ 2,103,253	\$ (34,856)	\$ 4,058,224	\$ 1,920,115	47%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 19,392	\$ 20,000	\$ 608	490,000	470,608	96%
Misc. Drainage Projects	19,431	50,000	30,569	295,613	276,181	93%
USGS Stream Gauges	14,450	7,000	(7,450)	28,300	13,850	49%
CI Facilities Project	72,493	72,500	7	1,213,500	1,141,007	94%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	67,781	69,000	1,219	318,085	250,304	79%
FAA/DTF Building	28,875	29,000	125	500,000	471,125	94%
NEA Development	-	-	-	227,500	227,500	100%
CI Parks Projects	42,870	44,000	1,130	767,276	724,406	94%
Jonesboro Shooting Complex	217,839	226,000	8,161	2,300,000	2,082,161	91%
J'boro Downtown to ASU Connect	-	-	-	106,435	106,435	100%
Total General Fund	\$ 485,631	\$ 520,000	\$ 34,369	\$ 6,549,209	\$ 6,063,577	93%
Street Fund						
Caraway - Parker to Fox Meadow	-	-	-	\$ 275,000	\$ 275,000	100%
Misc. Street Projects	\$ 553	-	\$ (553)	100,000	99,447	99%
Sidewalks/Misc Concrete	115,120	\$ 101,263	(13,856)	250,000	134,881	54%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	37,440	50,000	12,560	150,000	112,560	75%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
AHTD100657 MLK Extension	11,672	-	(11,672)	-	(11,672)	0%
Total Street Fund	\$ 164,784	\$ 151,263	\$ (13,521)	\$ 2,233,000	\$ 2,068,216	93%
Total Capital Improvement	\$ 650,415	\$ 671,263	\$ 20,848	\$ 8,782,209	\$ 8,131,794	93%