

**City of Jonesboro**  
**Schedule of Fixed Asset and Capital Improvement Detail**  
**May 2021**

**Fixed Asset Expense Detail by Department**

| Description              | YTD Actual          | YTD Budget          | \$ Variance        | Total Budget        | Remaining           |            |
|--------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|------------|
|                          |                     |                     |                    |                     | \$ Budget           | % Budget   |
| Police                   | \$ 533,438          | \$ 528,597          | \$ (4,841)         | \$ 694,872          | \$ 161,434          | 23%        |
| Fire                     | 1,298,814           | 1,301,500           | 2,686              | 1,500,265           | 201,451             | 13%        |
| Inspections              | 391                 | 1,282               | 891                | 43,282              | 42,891              | 99%        |
| Animal Control           | 26,341              | 24,538              | (1,803)            | 94,538              | 68,197              | 72%        |
| Planning                 | 10,519              | 22,000              | 11,481             | 22,000              | 11,481              | 52%        |
| Information Systems      | 28,709              | 28,000              | (709)              | 215,492             | 186,783             | 87%        |
| Building Maintenance     | 35,551              | 35,466              | (85)               | 39,560              | 4,009               | 10%        |
| Code Enforcement         | 21,456              | 21,456              | -                  | 21,456              | -                   | 0%         |
| Softball                 | 30,041              | 27,000              | (3,041)            | 66,828              | 36,787              | 55%        |
| Parks-Urban Parks        | 44,748              | 39,901              | (4,847)            | 72,901              | 28,153              | 39%        |
| Craighead Forest Park    | 14,000              | 25,348              | 11,348             | 37,573              | 23,573              | 63%        |
| 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           | 2,830               | 6,191               | 3,361              | 21,191              | 18,361              | 87%        |
| Street Department        | 401,923             | 381,459             | (20,464)           | 711,176             | 309,253             | 43%        |
| Street Engineering       | 40,300              | 40,300              | -                  | 40,300              | -                   | 0%         |
| E-911                    | -                   | -                   | -                  | 73,085              | 73,085              | 100%       |
| JAG Grant (Covid)        | 6,551               | -                   | (6,551)            | 7,159               | 608                 | 8%         |
| JETS                     | 55,877              | 55,877              | -                  | 347,218             | 291,341             | 84%        |
| <b>Total Fixed Asset</b> | <b>\$ 2,572,081</b> | <b>\$ 2,541,915</b> | <b>\$ (30,166)</b> | <b>\$ 4,058,224</b> | <b>\$ 1,486,143</b> | <b>37%</b> |

\*This report does not account for any Outstanding Invoices.

**Capital Improvement Detail by Project**

|                                |              |              |             |              | Remaining    |          |
|--------------------------------|--------------|--------------|-------------|--------------|--------------|----------|
| Description                    | YTD Actual   | YTD Budget   | \$ Variance | Total Budget | \$ Budget    | % Budget |
| General Fund                   |              |              |             |              |              |          |
| US Army Corps of Engineers     | -            | -            | -           | \$ 300,000   | \$ 300,000   | 100%     |
| Railroad Expansion (CRISI)     | \$ 19,392    | -            | \$ (19,392) | -            | -            | 0%       |
| Misc. Drainage Projects        | 19,831       | \$ 66,667    | 46,836      | 295,613      | 275,781      | 93%      |
| USGS Stream Gauges             | 14,450       | 7,000        | (7,450)     | 28,300       | 13,850       | 49%      |
| CI Facilities Project          | 168,861      | 172,500      | 3,639       | 1,213,500    | 1,044,639    | 86%      |
| GIS Web Mapping                | 2,500        | 2,500        | -           | 2,500        | -            | 0%       |
| Animal Control Building        | 139,195      | 139,000      | (195)       | 318,085      | 178,890      | 56%      |
| FAA/DTF Building               | 70,375       | 70,500       | 125         | 500,000      | 429,625      | 86%      |
| NEA Development                | -            | -            | -           | 227,500      | 227,500      | 100%     |
| CI Parks Projects              | 82,915       | 84,045       | 1,130       | 767,276      | 684,361      | 89%      |
| Jonesboro Shooting Complex     | 379,470      | 387,630      | 8,161       | 2,300,000    | 1,920,530    | 84%      |
| J'boro Downtown to ASU Connect | -            | -            | -           | 106,435      | 106,435      | 100%     |
| Total General Fund             | \$ 896,988   | \$ 929,842   | \$ 32,855   | \$ 6,059,209 | \$ 5,181,612 | 86%      |
|                                |              |              |             |              |              |          |
| Street Fund                    |              |              |             |              |              |          |
| Caraway - Parker to Fox Meadow | \$ 40,883    | \$ 40,883    | -           | \$ 275,000   | \$ 234,117   | 85%      |
| Misc. Street Projects          | 1,753        | -            | \$ (1,753)  | 100,000      | 98,247       | 98%      |
| Sidewalks/Misc Concrete        | 115,970      | 101,263      | (14,706)    | 250,000      | 134,031      | 54%      |
| AHTD Bridge Inspections        | -            | -            | -           | 3,000        | 3,000        | 100%     |
| Railroad Maintenance           | 40,295       | 62,500       | 22,205      | 150,000      | 109,705      | 73%      |
| 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       | 25,033       | 25,000       | (33)        | 490,000      | 464,967      | 95%      |
| Total Street Fund              | \$ 223,933   | \$ 229,646   | \$ 5,713    | \$ 2,723,000 | \$ 2,499,067 | 92%      |
|                                |              |              |             |              |              |          |
| Total Capital Improvement      | \$ 1,120,921 | \$ 1,159,488 | \$ 38,567   | \$ 8,782,209 | \$ 7,680,679 | 87%      |