

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Cash Basis)  
September 2019

Department / Fund	September Budget	September Actual	Variance (Favorable) Unfavorable	September YTD Budget	September YTD Actual	Variance (Favorable) Unfavorable2
Finance 01-100	\$ 44,158	\$ 39,338	\$ (4,820)	\$ 419,852	\$ 408,217	\$ (11,635)
Police 01-101	785,995	777,354	(8,641)	9,572,554	9,344,154	(228,400)
Fire 01-102	730,584	736,063	5,479	8,601,044	8,615,864	14,820
SRO 01-103	60,025	65,242	5,217	569,440	574,821	5,380
Inspections 01-104	27,582	28,840	1,258	264,598	258,609	(5,989)
Animal Control 01-105	42,108	43,958	1,850	404,509	377,018	(27,491)
City Clerk 01-106	15,519	16,232	713	181,510	156,579	(24,931)
City Attorney 01-107	29,719	28,760	(959)	285,738	291,188	5,451
Planning 01-108	33,825	24,915	(8,910)	326,822	232,433	(94,389)
Library 01-109	55,159	57,656	2,497	1,287,929	1,199,906	(88,023)
Information Systems	49,367	65,732	16,366	1,002,216	877,345	(124,870)
Parking 01-111	828	-	(828)	8,217	-	(0)
Mosquito Control 01-112	36,333	36,333	-	327,000	327,000	(0)
Human Resource 01-113	10,966	10,717	(249)	122,695	121,873	(822)
Court Services 01-114	10,426	10,510	84	106,819	102,397	(4,423)
Building Maintenance 01-115	73,465	73,241	(224)	691,560	607,618	(83,942)
Code Enforcement 01-116	24,066	25,048	982	237,137	222,095	(15,042)
Sanitation Administration 01-118	16,946	15,574	(1,371)	180,613	193,167	12,554
Incinerator/Landfill 1-119	14,158	12,738	(1,420)	276,113	262,926	(13,187)
Sanitation Residential 01-120	288,148	287,483	(664)	2,854,714	2,886,107	31,393
Sanitation Recycling 01-121	20,117	13,450	(6,667)	183,277	149,523	(33,755)
Fire Act 833 01-122	14,660	15,174	514	101,250	98,219	(3,031)
Parks	132,313	159,736	27,424	1,560,406	1,543,115	(17,292)
Softball 01-124	40,941	65,460	24,519	391,976	481,245	89,269
Cemetery Care 01-125	18,632	17,940	(693)	180,757	174,063	(6,694)
Outside Agencies 01-130	102,953	102,953	-	999,250	887,130	(112,120)
Mayor 01-131	31,526	29,259	(2,267)	309,150	311,813	2,663
Council 01-132	17,695	17,359	(336)	159,469	159,744	276
Jail Fees 01-133	63	120	58	1,489,394	1,489,581	188
General Administration 01-134	17,586	9,506	(8,080)	258,514	214,555	(43,959)
Communications 01-141	13,386	12,900	(486)	135,218	128,299	(6,919)
Land Bank 01-162	5,626	5,938	312	138,604	108,432	(30,172)
Grants Administration 01-900	15,972	12,021	(3,952)	158,890	112,193	(46,697)
Insurance Recoveries 01-888	-	10,730	10,730	-	46,387	46,387
DARE Expense 01-888	-	43	43	14,998	16,518	1,520
Other	625	26	(599)	5,625	9,972	4,347
<b>GENERAL</b>	<b>\$ 2,780,847</b>	<b>\$ 2,828,351</b>	<b>\$ 46,879</b>	<b>\$ 33,807,857</b>	<b>\$ 32,990,105</b>	<b>\$ (809,535)</b>
Street 02-160	\$ 297,783.97	\$ 281,633.73	\$ (16,150.24)	\$ 3,234,166.05	\$ 2,909,673.95	\$ (324,492.10)
Engineering 02-161	159,431	80,480	(78,951)	1,695,886	1,647,918	(47,969)
Insurance Recovery	-	-	-	-	28,941	28,941
Street Capital Improvement	233,411	233,411	-	3,671,250	1,426,851	(2,244,399)
<b>STREET</b>	<b>\$ 690,626</b>	<b>\$ 595,524</b>	<b>\$ (95,102)</b>	<b>\$ 8,601,302</b>	<b>\$ 6,013,384</b>	<b>\$ (2,587,919)</b>
<b>EMERGENCY 911</b>	<b>\$ 97,097</b>	<b>\$ 104,632</b>	<b>\$ 7,535</b>	<b>\$ 1,013,731</b>	<b>\$ 1,022,063</b>	<b>\$ 8,332</b>
<b>CEMETERY</b>	<b>\$ 80</b>	<b>\$ (80)</b>	<b>\$ 720</b>	<b>\$ 320</b>	<b>\$ (400)</b>	
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 3,568,650</b>	<b>\$ 3,528,507</b>	<b>\$ (40,768)</b>	<b>\$ 43,423,611</b>	<b>\$ 40,025,872</b>	<b>\$ (3,389,521)</b>
CAPITAL IMPROVEMENTS 07	\$ 158,899	\$ 158,899		\$ 1,342,189	\$ 1,342,189	\$ -
ADVERTISING & PROMOTION 08	184,615	184,615		701,988	526,998	(174,990)
FEDERAL GRANTS 09	347,793	347,793		1,879,242	1,802,858	(76,384)
CDBG	76,013	58,345	(17,668)	694,802	483,066	(211,736)
MPO	24,580	23,294	(1,286)	189,677	115,839	(73,838)
JETS	114,226	121,537	7,311	1,274,530	1,018,944	(255,586)
POLICE SUSPENSE	-	-	-	-	-	-
STATE ASSET FORFEITURE	-	-	-	22,000	703	(21,297)
FEDERAL FORFEITURE	-	-	-	12,000	-	(12,000)
MIRACLE LEAGUE	4,271	2,712	(1,559)	449,641	433,351	(16,290)
GRANT ADMINISTRATION	4,088	4,528	440	88,792	50,039	(38,753)
<b>OTHER FUNDS TOTALS</b>	<b>\$ 914,485</b>	<b>\$ 901,723</b>	<b>\$ (12,762)</b>	<b>\$ 6,654,861</b>	<b>\$ 5,773,988</b>	<b>\$ (880,873)</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,483,135</b>	<b>\$ 4,430,230</b>	<b>\$ (53,530)</b>	<b>\$ 50,078,472</b>	<b>\$ 45,799,860</b>	<b>\$ (4,270,394)</b>