

City of Jonesboro, Arkansas  
 Expenditure Report Actual vs. Budget (Cash Basis)  
 February 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 42,707	\$ 46,694	\$ 3,986	\$ 87,297	\$ 94,637	\$ 7,340
Police	1,022,657	1,031,443	8,786	2,353,692	2,370,386	16,694
Fire	765,947	812,227	46,280	2,204,529	2,245,639	41,110
SRO	66,766	67,559	793	135,824	138,618	2,794
Inspections	31,140	28,296	(2,844)	60,089	58,091	(1,997)
Animal Control	51,718	46,679	(5,039)	97,647	93,058	(4,589)
City Clerk	16,304	18,209	1,904	63,769	60,617	(3,151)
City Attorney	30,178	30,392	214	64,196	64,834	638
Planning	25,097	25,475	378	51,954	52,659	705
Information Systems	152,560	151,758	(803)	219,815	225,040	5,225
Mosquito Control	36,833	36,833	-	73,667	73,667	-
Human Resources	22,814	63,333	40,519	34,784	75,491	40,707
Court Services	11,200	11,077	(123)	21,694	22,155	461
Building Maintenance	74,387	75,342	955	127,383	134,633	7,250
Code Enforcement	23,725	20,419	(3,306)	101,898	64,938	(36,960)
Sanitation-Administration	17,716	17,844	129	39,030	40,289	1,258
Sanitation-Incinerator	11,189	11,824	635	22,224	24,249	2,025
Sanitation-Residential	298,878	313,762	14,885	652,318	685,223	32,905
Sanitation-Recycling	20,902	22,052	1,150	38,262	40,403	2,141
Softball	12,456	33,671	21,215	38,909	58,093	19,183
Cemetery Care	15,255	16,107	852	30,858	34,889	4,032
Outside Maintenance	191,307	220,000	28,693	193,151	221,850	28,699
Mayor	29,555	34,502	4,947	93,827	100,091	6,264
Council	17,565	18,578	1,013	35,277	37,156	1,878
Jail Fees	186,349	186,326	(23)	372,668	372,652	(17)
General Administration	36,770	37,038	267	171,702	168,850	(2,852)
Communications	13,352	14,123	771	26,501	28,222	1,721
Land Bank	5,879	6,660	782	11,711	13,271	1,559
Earmarked Funds	32,603	62,773	30,170	416,807	410,547	(6,260)
Grants Administration	6,941	11,419	4,478	14,264	22,437	8,173
Parks	134,962	158,471	23,509	330,539	351,166	20,627
<b>GENERAL</b>	<b>\$ 3,405,713</b>	<b>\$ 3,630,885</b>	<b>\$ 225,172</b>	<b>\$ 8,186,287</b>	<b>\$ 8,383,850</b>	<b>\$ 197,564</b>

Street	553,977	525,835	(28,141)	904,361	905,991	1,630
Street Engineering	103,306	99,464	(3,842)	187,385	186,789	(596)
Street Capital Improvement (STIP)	123,048	26,000	(97,048)	199,942	100,000	(99,942)
<b>STREET</b>	<b>\$ 780,330</b>	<b>\$ 651,300</b>	<b>\$ (129,031)</b>	<b>\$ 1,291,688</b>	<b>\$ 1,192,779</b>	<b>\$ (98,908)</b>

<b>EMERGENCY 911</b>	<b>\$ 186,910</b>	<b>\$ 123,238</b>	<b>\$ (63,672)</b>	<b>\$ 299,485</b>	<b>\$ 240,701</b>	<b>\$ (58,785)</b>
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<b>CEMETERY</b>	<b>\$ 1,446</b>	<b>\$ 1,580</b>	<b>\$ 134</b>	<b>\$ 1,646</b>	<b>\$ 1,780</b>	<b>\$ 134</b>
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<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 4,374,399</b>	<b>\$ 4,407,003</b>	<b>\$ 32,604</b>	<b>\$ 9,779,106</b>	<b>\$ 9,819,111</b>	<b>\$ 40,004</b>
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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	22,118	14,600	(7,518)	80,218	45,200	(35,018)
A&P	21,027	30,000	8,973	29,777	38,750	8,973
Federal Grant Funds	36,726	36,726	-	55,134	55,134	-
CDBG	83,163	126,232	43,069	177,372	222,414	45,043
MPO	10,452	19,116	8,664	20,571	38,382	17,811
JETS	102,098	116,883	14,786	225,497	256,316	30,819
Non-Federal Grant Funds	4,088	5,588	1,500	8,176	9,676	1,500
<b>OTHER FUNDS TOTALS</b>	<b>\$ 279,673</b>	<b>\$ 349,145</b>	<b>\$ 69,473</b>	<b>\$ 596,745</b>	<b>\$ 665,872</b>	<b>\$ 69,128</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 4,654,072</b>	<b>\$ 4,756,148</b>	<b>\$ 102,076</b>	<b>\$ 10,375,851</b>	<b>\$ 10,484,983</b>	<b>\$ 109,132</b>