

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

Department / Fund	December Budget	December Actual	Variance Favorable (Unfavorable)	December YTD Budget	December YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 68,958	\$ 43,163	\$ 25,795	\$ 597,555	\$ 561,065	\$ 36,491
Police	1,115,917	775,718	340,198	12,569,264	12,092,605	476,660
Fire	935,253	699,122	236,131	11,052,791	11,100,820	(48,029)
SRO	107,422	66,235	41,186	823,628	801,998	21,630
Inspections	27,582	27,722	(140)	362,427	358,252	4,175
Animal Control	43,808	41,687	2,121	550,236	523,059	27,178
City Clerk	15,519	17,345	(1,826)	236,080	217,290	18,790
City Attorney	31,419	29,308	2,111	389,999	392,332	(2,333)
Planning	34,725	25,066	9,658	443,362	322,960	120,403
Library	191,115	-	191,115	2,697,818	2,506,703	191,115
Information Systems	49,367	62,997	(13,630)	1,170,048	1,156,034	14,014
Parking	11,115	-	11,115	11,115	-	11,115
Mosquito Control	36,333	36,333	-	436,000	436,000	-
Human Resources	10,966	12,899	(1,933)	163,795	167,360	(3,565)
Court Services	10,426	11,204	(778)	144,302	142,084	2,218
Building Maintenance	73,465	56,167	17,299	929,643	832,741	96,902
Code Enforcement	149,066	19,714	129,353	445,126	298,339	146,787
Sanitation Administration	16,946	16,940	6	234,742	253,591	(18,849)
Sanitation Incinerator	10,658	9,819	839	313,171	297,732	15,439
Sanitation Residential	498,679	261,051	237,628	3,991,379	3,785,262	206,116
Sanitation Recycling	20,117	14,174	5,943	246,658	188,663	57,995
Fire Act 833	11,250	1,066	10,184	135,000	133,917	1,083
Softball	40,941	19,041	21,901	525,152	599,316	(74,164)
Cemetery Care	18,632	12,590	6,043	241,881	222,985	18,896
Outside Agencies	-	-	-	1,049,250	1,175,238	(125,988)
Mayor	35,376	31,011	4,366	422,941	413,920	9,022
Council	17,695	17,601	93	212,552	213,458	(905)
Jail Fees	165,488	165,456	33	1,985,859	1,986,084	(225)
General Administration	(49,496)	18,159	(67,655)	210,991	263,806	(52,815)
Communications	12,218	13,264	(1,046)	183,190	176,595	6,595
Land Bank	5,626	5,683	(57)	158,996	130,430	28,566
Insurance Recoveries	625	3,331	(2,706)	22,498	142,229	(119,731)
Grants Administrations	15,972	11,259	4,713	213,797	162,162	51,635
Parks	137,932	140,097	(2,164)	2,016,629	1,986,796	29,833
GENERAL	\$ 3,871,117	\$ 2,665,221	\$ 1,205,896	\$ 45,187,876	\$ 44,041,823	\$ 1,146,052

Engineering	\$ 171,931	\$ 255,833	\$ (83,902)	\$ 2,230,917	\$ 2,302,396	\$ (71,479)
Insurance Recovery	-	-	-	-	29,439	(29,439)
Street	298,029	221,221	76,808	4,236,376	3,749,910	486,466
Street Capital Improvement	1,874,058	146,472	1,727,586	3,671,250	1,943,664	1,727,586
STREET	\$ 2,344,018	\$ 623,527	\$ 1,720,492	\$ 10,138,543	\$ 8,025,409	\$ 2,113,134

EMERGENCY 911	\$ 96,967	\$ 86,328	\$ 10,639	\$ 1,375,937	\$ 1,403,580	\$ (27,643)
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CEMETERY	\$ 80	-	\$ 80	\$ 960	\$ 400	\$ 560
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O & M FUNDS TOTALS	\$ 6,312,182	\$ 3,375,076	\$ 2,937,106	\$ 56,703,316	\$ 53,471,212	\$ 3,232,104
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ADVERTISING & PROMOTION	-	\$ 150,654	\$ (150,654)	\$ 701,988	\$ 886,834	\$ (184,846)
CAPITAL IMPROVEMENTS	\$ 1,010,228	393,618	616,610	2,900,525	2,283,916	616,609
CDBG	76,263	42,610	33,403	928,406	669,079	259,327
FEDERAL FORFEITURE	-	-	-	12,000	-	12,000
FEDERAL GRANTS	282,704	73,401	(23,899)	2,184,134	2,399,007	(214,873)
GRANT ADMINISTRATION	4,088	6,338	(2,250)	101,056	66,877	34,179
JETS	114,226	120,619	(6,393)	1,665,259	1,394,001	271,258
MIRACLE LEAGUE	4,271	10,278	(6,006)	462,461	449,860	12,601
MPO	11,319	9,619	1,700	230,251	154,674	75,577
STATE ASSET FORFEITURE	-	1,900	(1,900)	22,000	5,678	16,322
OTHER FUNDS TOTALS	\$ 1,503,098	\$ 809,035	\$ 694,063	\$ 9,208,081	\$ 8,309,927	\$ 898,154

ALL FUNDS GRAND TOTALS	\$ 7,815,281	\$ 4,184,111	\$ 3,631,169	\$ 65,911,397	\$ 61,781,139	\$ 4,130,257
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