

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
August 31, 2017

Department / Fund	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 47,151	\$ 43,770	\$ 3,381	\$ 377,149	\$ 361,001	\$ 16,148
Police	834,139	825,749	8,390	8,481,245	8,260,336	220,909
Fire	673,269	657,113	16,156	8,569,925	8,164,472	405,453
SRO	30,967	36,448	(5,481)	312,719	269,734	42,985
Inspections	28,110	26,862	1,248	224,501	215,546	8,955
Animal Control	41,761	35,013	6,748	340,320	324,277	16,043
City Clerk	16,986	16,674	312	162,958	158,751	4,207
City Attorney	29,697	28,384	1,313	243,286	236,623	6,663
Planning	25,451	26,032	(581)	209,116	208,794	322
Library	66,807	66,807	-	1,090,375	1,090,375	-
Information Systems	65,328	89,822	(24,494)	750,091	670,141	79,950
Parking						
Mosquito Control	36,000	35,833	167	288,000	286,667	1,333
Human Resources	16,050	12,619	3,431	110,340	99,571	10,769
Court Services	21,268	13,234	8,034	42,535	28,566	13,969
Building Maintenance	61,115	65,077	(3,962)	526,320	549,581	(23,261)
Code Enforcement	23,773	20,886	2,887	258,307	213,611	44,696
City Community Initiative						
Sanitation Administration	17,113	16,518	595	162,655	165,209	(2,554)
Incinerator/Landfill	17,825	19,187	(1,362)	227,676	208,294	19,382
Sanitation Residential	273,473	501,584	(228,111)	2,874,586	2,922,205	(47,619)
Fire Act 833	11,250	8,555	2,695	90,000	84,229	5,771
Parks	164,598	175,032	(10,434)	1,385,537	1,341,630	43,907
Softball	45,248	36,678	8,570	346,301	365,823	(19,522)
Cemetery Care	19,390	18,686	704	182,768	166,511	16,257
Winter Wonderland					4,090	(4,090)
Outside Agencies	26,714	126,318	(99,604)	955,963	683,970	271,993
Mayor	47,093	45,133	1,960	383,139	354,797	28,342
Council	14,749	15,898	(1,149)	125,773	128,602	(2,829)
Jail Fees	160,561	162,181	(1,620)	1,285,151	1,297,685	(12,534)
General Administration	12,988	26,190	(13,202)	263,907	252,734	11,173
888 Accounts	32,785	15,674	17,111	421,995	273,042	148,953
GENERAL	\$ 2,861,659	\$ 3,167,957	\$ (306,298)	\$ 30,692,638	\$ 29,386,867	\$ 1,305,771
Street	\$ 300,587	\$ 331,873	\$ (31,286)	\$ 3,179,025	\$ 3,190,948	\$ (11,923)
Engineering	173,761	221,649	(47,888)	1,534,494	1,782,127	(247,633)
888 Accounts		38	(38)		61,917	(61,917)
STREET	\$ 474,348	\$ 553,560	\$ (79,212)	\$ 4,713,519	\$ 5,034,992	\$ (321,473)
EMERGENCY 911	\$ 97,090	\$ 95,591	\$ 1,499	\$ 898,843	\$ 873,531	\$ 25,312
CEMETERY	\$ 80		\$ 80	\$ 300,640	\$ 17,843	\$ 282,797
O & M FUNDS TOTALS	\$ 3,433,177	\$ 3,817,108	\$ (383,930)	\$ 36,605,640	\$ 35,313,233	\$ 1,292,407
CAPITAL IMPROVEMENTS	\$ 446,257	\$ 446,257	\$ -	\$ 2,706,632	\$ 2,706,632	\$ -
ADVERTISING & PROMOTION		5,000	(5,000)	300,500	391,874	(91,374)
FEDERAL GRANTS	106,879	103,724	3,155	467,471	467,471	-
CDBG	52,299	38,663	13,636	426,130	369,458	56,672
MPO	13,903	11,596	2,307	150,077	96,954	53,123
JET	120,073	98,701	21,372	1,055,606	796,513	259,093
STATE ASSET FORFEITURE	-	4,590	(4,590)	3,600	21,352	(17,752)
FEDERAL FORFEITURE	-	-	-	54,000	24,827	29,173
MIRACLE LEAGUE	4,203	2,593	1,610	39,023	31,337	7,686
GRANTS ADMINISTRATION	14,145	14,398	(253)	135,208	109,974	25,234
OTHER FUNDS TOTALS	\$ 757,759	\$ 725,522	\$ 32,237	\$ 5,338,247	\$ 5,016,392	\$ 321,855
ALL FUNDS GRAND TOTALS	\$ 4,190,936	\$ 4,542,630	\$ (351,693)	\$ 41,943,887	\$ 40,329,625	\$ 1,614,262