

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
January 31, 2018

Department / Fund	January Budget	January Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 55,042	\$ 46,336	\$ 8,706	\$ 55,042	\$ 46,336	\$ 8,706
Police	1,232,866	1,116,357	116,509	1,232,866	1,116,357	116,509
Fire	986,821	889,481	97,340	986,821	889,481	97,340
SRO	66,458	56,399	10,059	66,458	56,399	10,059
Inspections	32,808	26,411	6,397	32,808	26,411	6,397
Animal Control	43,248	35,131	8,117	43,248	35,131	8,117
City Clerk	17,608	14,895	2,713	17,608	14,895	2,713
City Attorney	35,913	31,842	4,071	35,913	31,842	4,071
Planning	31,535	24,139	7,396	31,535	24,139	7,396
Library	93,506	93,506	-	93,506	93,506	-
Information Systems	78,733	57,135	21,598	78,733	57,135	21,598
Parking	1,679	652	1,027	1,679	652	1,027
Mosquito Control	35,833	35,833	-	35,833	35,833	-
Human Resources	13,014	10,509	2,505	13,014	10,509	2,505
Court Services	12,390	8,868	3,522	12,390	8,868	3,522
Building Maintenance	70,298	60,408	9,890	70,298	60,408	9,890
Code Enforcement	22,339	12,645	9,694	22,339	12,645	9,694
Sanitation Administration	27,407	24,867	2,540	27,407	24,867	2,540
Incinerator/Landfill	20,880	13,937	6,943	20,880	13,937	6,943
Sanitation Residential	307,283	268,075	39,208	307,283	268,075	39,208
Sanitation Recycling	14,559	15,650	(1,091)	14,559	15,650	(1,091)
Fire Act 833	10,833	20,205	(9,372)	10,833	20,205	(9,372)
Parks	154,134	125,398	28,736	154,134	125,398	28,736
Softball	22,708	10,050	12,658	22,708	10,050	12,658
Cemetery Care	15,349	14,000	1,349	15,349	14,000	1,349
Winter Wonderland	1,326	2,088	(762)	1,326	2,088	(762)
Outside Agencies	5,058	6,000	(942)	5,058	6,000	(942)
Mayor	44,559	44,979	(420)	44,559	44,979	(420)
Council	16,899	16,179	720	16,899	16,179	720
Jail Fees	164,063	163,803	260	164,063	163,803	260
General Administration	58,540	59,642	(1,102)	58,540	59,642	(1,102)
Land Bank	10,156	1,125	9,031	10,156	1,125	9,031
Interfund Transfer Out	-	-	-	-	-	-
DARE Expense	2,000	-	2,000	2,000	-	2,000
Insurance Recoveries	-	698	(698)	-	698	(698)
GENERAL	\$ 3,705,845	\$ 3,307,243	\$ 398,602	\$ 3,705,845	\$ 3,307,243	\$ 398,602
Street	\$ 285,394	\$ 253,834	\$ 31,560	\$ 285,394	\$ 253,834	\$ 31,560
Engineering	101,037	93,425	7,612	101,037	93,425	7,612
Insurance Recoveries	-	2,738	(2,738)	-	2,738	(2,738)
STREET	\$ 386,431	\$ 349,997	\$ 36,434	\$ 386,431	\$ 349,997	\$ 36,434
EMERGENCY 911	\$ 107,052	\$ 93,899	\$ 13,153	\$ 107,052	\$ 93,899	\$ 13,153
CEMETERY	\$ 78,080	\$ 109,909	\$ (31,829)	\$ 78,080	\$ 109,909	\$ (31,829)
O & M FUNDS TOTALS	\$ 4,277,408	\$ 3,861,048	\$ 416,360	\$ 4,277,408	\$ 3,861,048	\$ 416,360
CAPITAL IMPROVEMENTS	\$ 1,521,715	\$ 1,521,715	\$ -	\$ 1,521,715	\$ 1,521,715	\$ -
ADVERTISING & PROMOTION	38,500	38,500	-	38,500	38,500	-
FEDERAL GRANTS	28,615	28,615	-	28,615	28,615	-
CDBG	13,988	13,988	-	13,988	13,988	-
MPO	13,662	10,678	2,984	13,662	10,678	2,984
JET	110,979	103,067	7,912	110,979	103,067	7,912
STATE ASSET FORFEITURE	-	-	-	-	-	-
FEDERAL FORFEITURE	-	-	-	-	-	-
MIRACLE LEAGUE	2,581	3,134	(553)	2,581	3,134	(553)
GRANTS ADMINISTRATION	14,131	12,130	2,001	14,131	12,130	2,001
OTHER FUNDS TOTALS	\$ 1,744,171	\$ 1,731,827	\$ 12,344	\$ 1,744,171	\$ 1,731,827	\$ 12,344
ALL FUNDS GRAND TOTALS	\$ 6,021,579	\$ 5,592,875	\$ 428,704	\$ 6,021,579	\$ 5,592,875	\$ 428,704