

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

Department / Fund	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 48,586	\$ 43,678	\$ 4,908	\$ 498,475	\$ 474,639	\$ 23,836
Police	844,812	778,005	66,807	10,231,182	9,878,442	352,740
Fire	695,247	614,197	81,050	9,489,576	9,072,070	417,506
SRO	63,958	57,989	5,969	642,077	577,189	64,888
Inspections	28,479	27,444	1,035	290,682	277,665	13,017
Animal Control	39,816	34,284	5,532	408,370	397,954	10,416
City Clerk	16,636	15,478	1,158	198,968	178,163	20,805
City Attorney	30,880	28,842	2,038	317,927	295,787	22,140
Planning	26,875	23,937	2,938	274,082	252,402	21,680
Library			-	1,154,031	1,154,031	-
Information Systems	53,963	55,335	(1,372)	733,558	780,601	(47,043)
Parking	1,680		1,680	16,793	5,354	11,439
Mosquito Control	35,833	35,833	-	358,333	358,333	-
Human Resources	12,455	10,658	1,797	133,163	124,632	8,531
Court Services	12,390	9,852	2,538	123,896	105,031	18,865
Building Maintenance	68,026	69,095	(1,069)	704,468	693,726	10,742
Code Enforcement	24,620	20,286	4,334	356,229	213,633	142,596
Sanitation Administration	17,392	17,117	275	270,516	261,675	8,841
Incinerator/Landfill	19,293	10,572	8,721	244,531	169,175	75,356
Sanitation Residential	283,130	259,906	23,224	3,302,093	3,259,621	42,472
Sanitation Recycling	16,059	19,571	(3,512)	1,028,092	968,858	59,234
Fire Act 833	10,833	26,447	(15,614)	108,333	100,943	7,390
Parks	134,790	131,124	3,666	1,507,349	1,570,146	(62,797)
Softball	39,005	63,650	(24,645)	465,803	521,013	(55,210)
Cemetery Care	16,557	16,411	146	180,466	200,696	(20,230)
Winter Wonderland			-	4,310	2,002	2,308
Outside Agencies	160,000	303,622	(143,622)	1,329,308	1,414,231	(84,923)
Mayor	44,530	34,590	9,940	475,950	425,101	50,849
Council	16,831	17,277	(446)	173,911	162,992	10,919
Jail Fees	164,063	163,878	185	1,640,625	1,638,383	2,242
General Administration	17,183	7,581	9,602	260,579	228,729	31,850
Land Bank	11,989	6,073	5,916	149,036	83,307	65,729
Interfund Transfers Out	1,250,000	1,250,000	-	5,636,972	5,636,972	-
Insurance Recovery Expenses		7,232	(7,232)		65,478	(65,478)
DARE	2,000	4,776	(2,776)	20,000	25,289	(5,289)
Court Automation			-		7,336	(7,336)
GENERAL	\$ 4,207,911	\$ 4,164,740	\$ 43,171	\$ 42,729,684	\$ 41,581,599	\$ 1,148,085

Street	\$ 395,349	\$ 374,841	\$ 20,508	\$ 3,634,310	\$ 3,328,131	\$ 306,179
Engineering	204,979	212,725	(7,746)	1,773,411	1,256,134	517,277
Insurance Recoveries Expense		22,580	(22,580)		89,153	(89,153)
STREET	\$ 600,328	\$ 610,146	\$ (9,818)	\$ 5,407,721	\$ 4,673,418	\$ 734,303

EMERGENCY 911	\$ 100,255	\$ 89,264	\$ 10,991	\$ 1,128,758	\$ 1,038,958	\$ 89,800
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CEMETERY	\$ 80	\$ 100	\$ (20)	\$ 78,800	\$ 372,258	\$ (293,458)
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O & M FUNDS TOTALS	\$ 4,908,574	\$ 4,864,250	\$ 44,324	\$ 49,344,963	\$ 47,666,233	\$ 1,678,730
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CAPITAL IMPROVEMENTS	\$ 3,801,679	\$ 3,801,679	\$ -	\$ 11,991,989	\$ 11,991,989	\$ -
ADVERTISING & PROMOTION	59,132	59,132	-	384,472	384,472	-
FEDERAL GRANTS	131,109	131,109	-	1,088,383	1,088,383	-
CDBG	53,219	53,219	-	403,158	403,158	-
MPO	18,611	17,000	1,611	184,310	152,156	32,154
JET	116,255	117,244	(989)	1,303,528	1,087,287	216,241
POLICE SUSPENSE						
STATE ASSET FORFEITURE			-		4,985	(4,985)
FEDERAL FORFEITURE			-	12,000		12,000
MIRACLE LEAGUE	3,748	4,713	(965)	36,754	47,860	(11,106)
GRANTS ADMINISTRATION	15,211	22,803	(7,592)	190,868	218,532	(27,664)

OTHER FUNDS TOTALS	\$ 4,198,964	\$ 4,206,899	\$ (7,935)	\$ 15,595,462	\$ 15,378,822	\$ 216,640
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ALL FUNDS GRAND TOTALS	\$ 9,107,538	\$ 9,071,149	\$ 36,389	\$ 64,940,425	\$ 63,045,055	\$ 1,895,370
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