

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

Department / Fund	July Budget	July Actual	Variance (Favorable) Unfavorable	July YTD Budget	July YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 44,158	\$ 62,910	\$ 18,752	\$ 331,537	\$ 331,383	\$ (154)
Police	962,698	975,313	12,615	8,000,563	7,587,045	(413,518)
Fire	881,575	884,465	2,890	7,311,125	7,115,567	(195,558)
SRO	60,025	59,985	(40)	449,390	444,667	(4,723)
Inspections	28,828	28,885	57	209,434	203,117	(6,317)
Animal Control	45,466	45,859	393	320,292	287,256	(33,036)
City Clerk	22,917	22,170	(747)	150,473	119,164	(31,309)
City Attorney	29,719	29,477	(242)	226,299	233,529	7,230
Planning	33,825	24,938	(8,887)	259,173	182,853	(76,320)
Library	70,304	70,304	-	1,090,866	1,090,866	-
Information Systems	66,454	66,191	(263)	903,483	747,749	(155,734)
Parking			-			-
Mosquito Control	36,333	36,333	-	254,333	254,333	-
Human Resource	15,951	14,151	(1,800)	100,762	96,315	(4,447)
Court Services	10,503	10,612	109	85,967	81,385	(4,582)
Building Maintenance	73,465	70,782	(2,683)	544,629	467,730	(76,899)
Code Enforcement	24,066	23,482	(584)	189,004	174,276	(14,728)
Sanitation Administration	16,946	16,388	(558)	146,721	160,176	13,455
Incinerator/Landfill	11,158	10,293	(865)	251,297	239,219	(12,078)
Sanitation Residential	288,148	267,674	(20,474)	2,278,419	2,295,511	17,092
Sanitation Recycling	20,117	14,402	(5,715)	143,044	117,483	(25,561)
Fire Act 833	11,250	7,339	(3,911)	78,750	75,284	(3,466)
Parks	178,463	223,974	45,511	1,270,962	1,221,922	(49,040)
Softball	42,627	48,217	5,590	309,694	377,482	67,788
Cemetery Care	18,632	17,209	(1,423)	143,492	136,317	(7,175)
Outside Agencies	5,000	33,750	28,750	709,250	627,591	(81,659)
Mayor	31,526	34,410	2,884	246,097	249,981	3,884
Council	17,695	17,858	163	124,079	125,226	1,147
Jail Fees	330,914	330,911	(3)	1,323,843	1,323,961	118
General Administration	8,640	12,117	3,477	239,357	192,021	(47,336)
Communications	13,774	13,441	(333)	108,445	94,776	(13,669)
Land Bank	7,146	7,195	49	127,351	96,227	(31,124)
Grants Administration	14,847	12,422	(2,425)	119,071	87,664	(31,407)
Insurance Recoveries			-		32,411	32,411
DARE Expense			-	14,998	10,093	(4,905)
Other	625	1,474	849	4,375	9,973	5,598
GENERAL	\$ 3,423,795	\$ 3,494,931	\$ 71,136	\$ 28,066,575	\$ 26,890,553	\$ (1,176,022)
Street	\$ 518,576	\$ 462,124	\$ (56,452)	\$ 2,638,598	\$ 2,284,360	\$ (354,238)
Engineering	267,796	502,145	234,349	1,377,024	1,486,676	109,652
Insurance Recovery					28,941	28,941
Street Capital Improvement	123,133	246,528	123,395	610,883	787,539	176,656
STREET	\$ 909,505	\$ 1,210,797	\$ 301,292	\$ 4,626,505	\$ 4,587,516	\$ (38,989)
EMERGENCY 911	\$ 97,301	\$ 96,270	\$ (1,031)	\$ 819,667	\$ 792,398	\$ (27,269)
CEMETERY	\$ 200	\$ 200	\$ -	\$ 560	\$ 320	\$ (240)
O & M FUNDS TOTALS	\$ 4,430,801	\$ 4,802,198	\$ 371,397	\$ 33,513,307	\$ 32,270,787	\$ (1,242,520)
CAPITAL IMPROVEMENTS	\$ 269,317	\$ 259,273	\$ (10,044)	\$ 1,008,231	\$ 1,092,644	\$ 84,413
ADVERTISING & PROMOTION	13,999	13,999	-	234,548	234,548	-
FEDERAL GRANTS	625,463	625,463	-	1,205,038	1,205,038	-
CDBG	76,013	69,928	(6,085)	336,924	336,924	-
MPO	11,319	11,138	(181)	81,043	81,043	-
JETS	114,226	105,269	(8,957)	860,119	798,747	(61,372)
POLICE SUSPENSE						
STATE ASSET FORFEITURE	673	673	-	673	673	-
FEDERAL FORFEITURE			-			-
MIRACLE LEAGUE	4,271	2,508	(1,763)	441,098	428,424	(12,674)
GRANT ADMINISTRATION	4,088	4,200	112	58,750	41,274	(17,476)
OTHER FUNDS TOTALS	\$ 1,119,369	\$ 1,092,451	\$ (26,918)	\$ 4,226,424	\$ 4,219,315	\$ (7,109)
ALL FUNDS GRAND TOTALS	\$ 5,550,170	\$ 5,894,649	\$ 344,479	\$ 37,739,731	\$ 36,490,102	\$ (1,249,629)