

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

Department / Fund	November Budget	November Actual	Variance Favorable (Unfavorable)	November YTD Budget	November YTD Actual	Variance Favorable (Unfavorable)
Animal Control	\$ 59,811	\$ 61,405	\$ (1,594)	\$ 506,428	\$ 481,372	\$ 25,056
Building Maintenance	91,153	78,738	12,414	856,178	776,575	79,603
Cemetery Care	23,860	20,030	3,830	223,249	210,395	12,853
City Attorney	43,122	42,595	527	358,580	363,024	(4,444)
City Clerk	23,532	24,257	(725)	220,561	199,945	20,616
Code Enforcement	34,857	32,648	2,209	296,060	278,626	17,434
Communications	21,199	21,131	69	169,803	163,331	6,472
Council	17,695	17,215	480	194,858	195,857	(999)
Court Services	16,630	18,040	(1,410)	133,876	130,880	2,996
Finance	64,588	67,515	(2,928)	528,598	517,901	10,696
Fire	903,012	1,046,458	(143,447)	10,117,538	10,401,698	(284,160)
Fire Act 833	11,250	15,918	(4,668)	123,750	132,850	(9,100)
General Administration	1,571	3,204	(1,633)	261,655	245,647	16,008
Grants Administration	22,963	27,081	(4,118)	197,825	150,903	46,922
Human Resource	17,473	17,992	(519)	152,829	154,461	(1,632)
Incinerator/Landfill	15,741	14,427	1,314	302,513	287,912	14,600
Information Systems	69,099	86,933	(17,834)	1,120,681	1,093,037	27,644
Inspections	42,666	43,347	(682)	334,845	330,530	4,316
Jail Fees	165,488	45	165,443	1,820,370	1,820,628	(258)
Land Bank	9,140	9,390	(250)	153,370	124,747	28,623
Library	943,369	943,369	-	2,506,703	2,506,703	-
Mayor	46,888	42,589	4,299	387,565	382,909	4,656
Miscellaneous	625	32,438	(31,813)	21,873	138,897	(117,024)
Mosquito Control	36,333	36,333	-	399,667	399,667	-
Outside Agencies	-	535	(535)	1,049,250	1,175,238	(125,988)
Parks	185,978	165,454	20,524	1,878,697	1,846,700	31,997
Planning	47,991	40,143	7,848	408,638	297,894	110,744
Police	1,094,798	1,162,415	(67,617)	11,453,347	11,316,886	136,461
Sanitation Administration	20,238	26,784	(6,546)	217,796	236,652	(18,855)
Sanitation Recycling	23,146	11,240	11,906	226,541	174,489	52,052
Sanitation Residential	349,838	334,166	15,673	3,492,700	3,524,212	(31,512)
Softball	51,293	38,155	13,138	484,211	580,276	(96,065)
SRO	86,740	95,592	(8,851)	716,206	735,762	(19,556)
<b>GENERAL</b>	<b>\$ 4,542,088</b>	<b>\$ 4,577,582</b>	<b>\$ (35,494)</b>	<b>\$ 41,316,759</b>	<b>\$ 41,376,602</b>	<b>\$ (59,843)</b>
Engineering	\$ 202,168	\$ 126,928	\$ 75,241	\$ 2,058,986	\$ 2,046,563	\$ 12,423
Insurance Recovery	-	-	-	-	29,439	(29,439)
Street	406,297	311,762	94,535	3,938,347	3,528,689	409,658
Street Capital Improvement	148,795	148,795	-	1,797,192	1,797,192	-
<b>STREET</b>	<b>\$ 757,260</b>	<b>\$ 587,484</b>	<b>\$ 169,776</b>	<b>\$ 7,794,524</b>	<b>\$ 7,401,882</b>	<b>\$ 392,643</b>
<b>EMERGENCY 911</b>	<b>\$ 167,938</b>	<b>\$ 196,993</b>	<b>\$ (29,055)</b>	<b>\$ 1,278,970</b>	<b>\$ 1,317,252</b>	<b>\$ (38,282)</b>
<b>CEMETERY</b>	<b>\$ 80</b>	<b>-</b>	<b>\$ 80</b>	<b>\$ 880</b>	<b>\$ 400</b>	<b>\$ 480</b>
<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 5,467,366</b>	<b>\$ 5,362,059</b>	<b>\$ 105,307</b>	<b>\$ 50,391,134</b>	<b>\$ 50,096,136</b>	<b>\$ 294,997</b>
ADVERTISING & PROMOTION	\$ 99,613	\$ 99,613	-	\$ 701,988	\$ 736,181	\$ (34,193)
CAPITAL IMPROVEMENTS	284,968	284,968	-	1,890,297	1,890,297	-
CDBG	81,328	94,763	(13,434)	852,144	626,470	225,674
FEDERAL FORFEITURE	-	-	-	12,000	-	12,000
FEDERAL GRANTS	12,960	44,304	(31,344)	1,901,431	2,325,607	(424,176)
GRANT ADMINISTRATION	4,088	5,049	(961)	96,968	60,539	36,429
JETS	161,507	146,695	14,812	1,551,033	1,273,382	277,650
MIRACLE LEAGUE	4,277	3,017	1,260	458,190	439,582	18,607
MPO	17,547	15,170	2,376	218,932	145,055	73,878
STATE ASSET FORFEITURE	-	3,075	(3,075)	22,000	3,779	18,221
<b>OTHER FUNDS TOTALS</b>	<b>\$ 666,287</b>	<b>\$ 696,655</b>	<b>\$ (30,367)</b>	<b>\$ 7,704,982</b>	<b>\$ 7,500,891</b>	<b>\$ 204,091</b>
<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 6,133,653</b>	<b>\$ 6,058,714</b>	<b>\$ 74,939</b>	<b>\$ 58,096,116</b>	<b>\$ 57,597,027</b>	<b>\$ 499,089</b>