

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
November 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 644,275	\$ 803,148	\$ 158,873	\$ 814,193	\$ 169,918	21%
Fire	1,377,874	1,377,874	-	1,500,265	122,391	8%
Inspections	43,282	43,282	-	43,282	-	0%
Animal Control	88,067	88,067	-	94,538	6,471	7%
Planning	10,519	22,000	11,481	22,000	11,481	52%
Information Systems	42,486	42,486	-	215,492	173,006	80%
Building Maintenance	35,551	35,551	-	39,560	4,009	10%
Code Enforcement	21,456	21,456	-	21,456	-	0%
Softball	57,916	57,916	-	66,828	8,912	13%
Parks-Urban Parks	72,623	72,623	-	72,901	278	0%
Craighead Forest Park	39,348	37,573	(1,775)	37,573	(1,775)	-5%
Joe Mack Campbell	45,838	45,828	(10)	45,828	(10)	0%
Jonesboro Pool Center	2,628	2,628	-	3,500	872	25%
Communications	2,830	6,191	3,361	21,191	18,361	87%
Street Department	571,622	571,622	-	711,176	139,554	20%
Street Engineering	40,300	40,300	-	40,300	-	0%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	6,551	-	7,159	608	8%
JETS	85,045	85,045	-	347,218	262,173	76%
Total Fixed Asset	\$ 3,188,212	\$ 3,360,142	\$ 171,930	\$ 4,177,545	\$ 989,333	24%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund					-	
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 493,733	-	\$ (493,733)	-	(493,733)	0%
Misc. Drainage Projects	220,959	\$ 220,959	-	295,613	74,654	25%
USGS Stream Gauges	29,200	28,300	(900)	28,300	(900)	-3%
CI Facilities Project	314,055	314,055	-	1,213,500	899,445	74%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	175,881	175,881	-	318,085	142,204	45%
FAA/DTF Building	84,250	84,250	-	500,000	415,750	83%
NEA Development	227,500	227,500	-	227,500	-	0%
CI Parks Projects	297,511	297,511	-	767,276	469,765	61%
Jonesboro Shooting Complex	1,229,263	1,229,263	-	2,300,000	1,070,737	47%
Union Street Park	-	-	-	100,000	100,000	100%
J'boro Downtown to ASU Connect	56,880	56,880	-	106,435	49,556	47%
Total General Fund	\$ 3,131,731	\$ 2,637,098	\$ (494,633)	\$ 6,159,209	\$ 3,027,478	49%
Street Fund					-	
Caraway - Parker to Fox Meadow	\$ 96,683	\$ 96,683	-	\$ 275,000	\$ 178,317	65%
Misc. Street Projects	10,356	10,356	-	100,000	89,644	90%
Sidewalks/Misc Concrete	271,284	250,000	\$ (21,284)	250,000	(21,284)	-9%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	96,360	96,360	-	150,000	53,640	36%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
CI Facilities Projects	17,425	-	(17,425)	-	(17,425)	0%
AHTD100657 MLK Extension	47,371	47,371	-	490,000	442,629	90%
Total Street Fund	\$ 539,479	\$ 500,769	\$ (38,710)	\$ 2,723,000	\$ 2,183,521	80%
Total Capital Improvement	\$ 3,671,210	\$ 3,137,868	\$ (533,342)	\$ 8,882,209	\$ 5,210,999	59%