

City of Jonesboro, Arkansas  
Expenditure Report Actual vs. Budget (Cash Basis)  
November 30, 2017

Department / Fund	November Budget	November Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 51,790	\$ 48,654	\$ 3,136	\$ 522,540	\$ 505,407	\$ 17,133
Police	829,431	846,523	(17,092)	10,962,356	10,736,660	225,696
Fire	658,435	683,818	(25,383)	10,891,698	10,225,148	666,550
SRO	30,967	36,326	(5,359)	405,621	378,694	26,927
Inspections	31,347	31,882	(535)	310,987	302,399	8,588
Animal Control	43,802	43,422	380	462,843	453,030	9,813
City Clerk	19,358	16,574	2,784	216,038	215,418	620
City Attorney	31,927	31,095	832	334,857	325,943	8,914
Planning	29,635	28,538	1,097	290,462	289,119	1,343
Library	1,118,757	1,118,757	-	2,264,291	2,264,291	-
Information Systems	158,872	72,224	86,648	1,024,128	840,308	183,820
Parking		1,430	(1,430)		3,297	(3,297)
Mosquito Control	36,000	35,833	167	396,000	394,167	1,833
Human Resources	15,529	12,486	3,043	150,481	135,781	14,700
Court Services	21,268	11,845	9,423	106,338	63,532	42,806
Building Maintenance	66,039	67,482	(1,443)	719,149	778,192	(59,043)
Code Enforcement	23,063	27,847	(4,784)	327,017	292,448	34,569
Sanitation Administration	19,493	20,346	(853)	216,299	220,618	(4,319)
Incinerator/Landfill	19,130	19,092	38	287,281	273,242	14,039
Sanitation Residential	289,263	322,024	(32,761)	3,740,170	3,822,883	(82,713)
Fire Act 833	11,250	6,344	4,906	123,750	103,252	20,498
Parks	139,859	128,671	11,188	1,785,210	1,744,405	40,805
Softball	37,594	35,242	2,352	463,557	515,452	(51,895)
Cemetery Care	14,589	15,811	(1,222)	232,862	215,975	16,887
Winter Wonderland			-		4,090	(4,090)
Outside Agencies	36,714	121,352	(84,638)	1,266,106	1,044,479	221,627
Mayor	52,544	45,016	7,528	531,020	485,190	45,830
Council	14,749	19,723	(4,974)	171,460	177,044	(5,584)
Jail Fees	160,644	162,181	(1,537)	1,767,083	1,784,288	(17,205)
General Administration	12,988	13,795	(807)	338,070	318,808	19,262
888 Accounts	2,017,285	2,085,491	(68,206)	2,895,832	3,494,710	(598,878)
<b>GENERAL</b>	<b>\$ 5,992,322</b>	<b>\$ 6,109,824</b>	<b>\$ (117,502)</b>	<b>\$ 43,203,506</b>	<b>\$ 42,408,270</b>	<b>\$ 795,236</b>

Street	\$ 297,163	\$ 298,090	\$ (927)	\$ 4,045,171	\$ 4,061,788	\$ (16,617)
Engineering	184,642	94,989	89,653	2,068,629	2,041,762	26,867
888 Accounts			-		62,574	(62,574)
<b>STREET</b>	<b>\$ 481,805</b>	<b>\$ 393,079</b>	<b>\$ 88,726</b>	<b>\$ 6,113,800</b>	<b>\$ 6,166,124</b>	<b>\$ (52,324)</b>

<b>EMERGENCY 911</b>	<b>\$ 131,642</b>	<b>\$ 117,805</b>	<b>\$ 13,837</b>	<b>\$ 1,225,353</b>	<b>\$ 1,180,745</b>	<b>\$ 44,608</b>
----------------------	-------------------	-------------------	------------------	---------------------	---------------------	------------------

<b>CEMETERY</b>	<b>\$ 80</b>	<b>\$ 76,026</b>	<b>\$ (75,946)</b>	<b>\$ 300,880</b>	<b>\$ 175,497</b>	<b>\$ 125,383</b>
-----------------	--------------	------------------	--------------------	-------------------	-------------------	-------------------

<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 6,605,849</b>	<b>\$ 6,696,734</b>	<b>\$ (90,885)</b>	<b>\$ 50,843,539</b>	<b>\$ 49,930,636</b>	<b>\$ 912,903</b>
-------------------------------	---------------------	---------------------	--------------------	----------------------	----------------------	-------------------

<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 652,184</b>	<b>\$ 652,184</b>	<b>\$ -</b>	<b>\$ 4,354,945</b>	<b>\$ 4,354,945</b>	<b>\$ -</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>100,000</b>	<b>196,835</b>	<b>(96,835)</b>	<b>767,000</b>	<b>647,542</b>	<b>119,458</b>
<b>FEDERAL GRANTS</b>	<b>39,419</b>	<b>39,419</b>	<b>-</b>	<b>648,824</b>	<b>648,824</b>	<b>-</b>
<b>CDBG</b>	<b>7,302</b>	<b>7,302</b>	<b>-</b>	<b>415,705</b>	<b>415,705</b>	<b>-</b>
<b>MPO</b>	<b>13,989</b>	<b>13,989</b>	<b>-</b>	<b>135,261</b>	<b>135,261</b>	<b>-</b>
<b>JET</b>	<b>121,402</b>	<b>115,343</b>	<b>6,059</b>	<b>1,443,032</b>	<b>1,215,684</b>	<b>227,348</b>
<b>STATE ASSET FORFEITURE</b>		<b>6,674</b>	<b>(6,674)</b>	<b>21,000</b>	<b>33,797</b>	<b>(12,797)</b>
<b>FEDERAL FORFEITURE</b>			<b>-</b>	<b>54,000</b>	<b>64,795</b>	<b>(10,795)</b>
<b>MIRACLE LEAGUE</b>	<b>3,203</b>	<b>5,027</b>	<b>(1,824)</b>	<b>81,557</b>	<b>40,067</b>	<b>41,490</b>
<b>GRANTS ADMINISTRATION</b>	<b>16,028</b>	<b>16,088</b>	<b>(60)</b>	<b>195,276</b>	<b>166,821</b>	<b>28,455</b>

<b>OTHER FUNDS TOTALS</b>	<b>\$ 953,527</b>	<b>\$ 1,052,861</b>	<b>\$ (99,334)</b>	<b>\$ 8,116,600</b>	<b>\$ 7,723,441</b>	<b>\$ 393,159</b>
---------------------------	-------------------	---------------------	--------------------	---------------------	---------------------	-------------------

<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 7,559,376</b>	<b>\$ 7,749,595</b>	<b>\$ (190,219)</b>	<b>\$ 58,960,139</b>	<b>\$ 57,654,077</b>	<b>\$ 1,306,062</b>
-------------------------------	---------------------	---------------------	---------------------	----------------------	----------------------	---------------------