

City of Jonesboro, Arkansas
 Expenditure Report Actual vs. Budget (Cash Basis)
 September 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 43,186	\$ 41,233	\$ (1,953)	\$ 390,653	\$ 421,283	\$ 30,631
Police	1,010,477	898,238	(112,239)	10,239,245	10,335,465	96,220
Fire	657,633	750,234	92,601	8,319,831	8,513,000	193,170
SROs	60,948	67,559	6,612	600,865	635,490	34,625
Inspections	27,867	28,896	1,029	262,322	270,924	8,602
Animal Control	32,227	42,179	9,952	344,063	403,415	59,352
City Clerk	16,290	25,292	9,002	184,869	198,726	13,857
City Attorney	29,974	29,742	(232)	282,163	287,563	5,400
Planning	27,512	29,122	1,609	238,193	254,328	16,135
Information Systems	227,704	128,758	(98,946)	979,129	1,026,055	46,925
Mosquito Control	36,833	36,833	-	331,500	331,500	-
Human Resources	23,014	14,919	(8,095)	168,784	167,827	(957)
Court Services	10,670	11,077	408	101,457	104,429	2,973
Building Maintenance	66,076	83,067	16,991	615,789	743,286	127,496
Code Enforcement	26,601	29,737	3,137	278,115	268,454	(9,661)
Sanitation - Administration	16,328	16,944	616	169,320	169,697	378
Sanitation - Incinerator	15,936	11,374	(4,562)	123,447	110,505	(12,941)
Sanitation - Residential	308,391	310,850	2,459	2,923,101	3,025,322	102,220
Sanitation - Recycling	16,504	17,002	498	156,988	177,448	20,460
Parks - Softball	51,838	60,096	8,258	372,645	468,834	96,189
Outside Maintenance	-	63,800	63,800	688,603	879,430	190,827
Mayor's Office	27,835	34,252	6,417	307,333	353,259	45,927
Council	16,802	18,578	1,776	156,666	167,201	10,535
Jail	186,334	186,326	(8)	1,677,081	1,676,932	(150)
General Admin	2,517	5,513	2,995	257,109	269,588	12,479
Communications	15,349	14,098	(1,251)	129,822	133,873	4,051
Land Bank	(23)	645	668	31,332	56,991	25,659
Earmarked Funds	118,342	82,773	(35,568)	2,052,811	1,624,960	(427,851)
Grants Administration	4,792	11,519	6,727	77,830	108,002	30,172
Parks	165,434	171,173	5,739	1,694,923	1,820,878	125,955
GENERAL	\$ 3,243,391	\$ 3,221,828	\$ (21,562)	\$ 34,155,987	\$ 35,004,664	\$ 848,677
Street	\$ 284,133	\$ 341,960	\$ 57,828	\$ 3,140,269	\$ 3,378,828	\$ 238,558
Street Engineering	71,456	100,904	29,449	1,356,210	1,404,743	48,532
Street Capital Improvement (STIP)	2,428,528	2,404,151	(24,378)	2,686,656	2,662,278	(24,378)
Insurance Claim Expense	30,585	-	(30,585)	125,811	-	(125,811)
STREET	\$ 2,814,702	\$ 2,847,015	\$ 32,314	\$ 7,308,947	\$ 7,445,848	\$ 136,901
EMERGENCY 911	\$ 92,174	\$ 152,827	\$ 60,653	\$ 1,002,279	\$ 1,087,613	\$ 85,334
CEMETERY	\$ 180	\$ 40	\$ (140)	\$ 10,686	\$ 15,070	\$ 4,384
O & M FUNDS TOTALS	\$ 6,150,446	\$ 6,221,711	\$ 71,265	\$ 42,477,899	\$ 43,553,196	\$ 1,075,296

City of Jonesboro, Arkansas

Expenditure Report Actual vs. Budget (Cash Basis)

September 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 653,982	\$ 712,000	\$ 58,018	\$ 2,704,216	\$ 2,912,968	\$ 208,752.34
A&P	37,250	150,000	112,750	327,125	440,750	113,625
Federal Grant Funds	222,714	222,714	-	1,135,405	1,135,405	-
CDBG	60,685	73,182	12,497	617,643	716,580	98,937
MPO	10,438	19,266	8,828	94,684	176,113	81,430
JETS	93,961	118,583	24,622	934,427	1,141,289	206,863
Non-Federal Grant Funds	4,606	4,606	-	61,292	61,292	-
OTHER FUNDS TOTALS	\$ 1,083,637	\$ 1,300,351	\$ 216,714	\$ 5,874,791	\$ 6,584,398	\$ 709,607

ALL FUNDS GRAND TOTALS	\$ 7,234,083	\$ 7,522,061	\$ 287,979	\$ 48,352,691	\$ 50,137,593	\$ 1,784,903
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Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 4,314,768	\$ 3,895,933	\$ 418,835	\$ 44,673,632	\$ 41,242,029	\$ 3,431,604
Expense	6,150,446	6,221,711	71,265	42,477,899	43,553,196	1,075,296
O&M Surplus/(Deficit)	\$ (1,835,678)	\$ (2,325,777)	\$ 490,099	\$ 2,195,733	\$ (2,311,167)	\$ 4,506,900
Other Funds						
Revenue	\$ 413,006	\$ 586,154	\$ (173,148)	\$ 2,817,308	\$ 2,974,944	\$ (157,636)
Expense	1,083,637	1,300,351	216,714	5,874,791	6,584,398	709,607
Other Funds Surplus/(Deficit)	\$ (670,631)	\$ (714,197)	\$ 43,567	\$ (3,057,483)	\$ (3,609,454)	\$ 551,971
All Funds						
Revenue	\$ 4,727,774	\$ 4,482,087	\$ 245,687	\$ 47,490,940	\$ 44,216,972	\$ 3,273,968
Expense	7,234,083	7,522,061	287,979	48,352,691	50,137,593	1,784,903
All Funds Surplus/(Deficit)	\$ (2,506,309)	\$ (3,039,975)	\$ 533,666	\$ (861,750)	\$ (5,920,621)	\$ 5,058,871