

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 44,292	\$ 47,994	\$ 3,701	\$ 131,589	\$ 142,631	\$ 11,042
Police	958,571	1,013,943	55,372	3,312,262	3,384,329	72,067
Fire	856,918	914,295	57,377	3,061,447	3,159,934	98,486
SROs	65,409	67,559	2,150	201,233	206,177	4,944
Inspections	25,681	28,396	2,715	85,770	86,487	717
Animal Control	36,772	42,179	5,407	134,419	135,237	818
City Clerk	16,433	17,209	775	80,202	77,826	(2,376)
City Attorney	30,235	30,242	7	94,431	95,076	644
Planning	24,484	25,275	791	76,438	77,934	1,496
Information Systems	82,470	143,008	60,538	302,285	368,048	65,763
Mosquito Control	36,833	36,833	-	110,500	110,500	-
Human Resources	13,796	11,358	(2,438)	48,580	86,849	38,269
Court Services	10,530	11,077	548	32,224	33,232	1,008
Building Maintenance	55,606	108,492	52,886	182,989	243,125	60,136
Code Enforcement	18,645	29,419	10,774	120,544	94,357	(26,187)
Sanitation - Administration	17,107	16,944	(163)	56,138	57,233	1,096
Sanitation - Incinerator	12,408	11,574	(834)	34,632	35,823	1,191
Sanitation - Residential	322,611	313,762	(8,849)	974,946	998,985	24,040
Sanitation - Recycling	15,971	22,052	6,081	54,233	62,455	8,222
Outside Maintenance	-	42,680	42,680	193,151	264,530	71,379
Mayor's Office	30,366	34,252	3,885	124,194	134,343	10,149
Council	17,422	18,578	1,156	52,699	55,734	3,035
Jail	186,469	186,326	(143)	559,137	558,977	(160)
General Admin	7,229	9,138	1,908	178,931	177,988	(943)
Softball	27,470	34,746	7,277	66,379	92,839	26,460
Communications	15,405	14,993	(412)	41,907	43,215	1,309
Land Bank	6,847	12,610	5,763	18,558	25,881	7,322
Non-Budgetable Expenses	89,383	82,773	(6,610)	506,190	493,320	(12,870)
Grants Administration	7,513	11,919	4,405	21,778	34,356	12,578
Parks	210,629	159,508	(51,121)	572,025	545,564	(26,462)
GENERAL	\$ 3,243,506	\$ 3,499,133	\$ 255,627	\$ 11,429,810	\$ 11,882,984	\$ 453,174
Street	246,245	299,385	53,141	1,150,622	1,205,376	54,754
Street Engineering	91,687	129,966	38,279	279,072	316,755	37,683
Street Capital Improvement (STIP)	34,722	16,000	(18,722)	234,665	116,000	(118,665)
Insurance Recovery	873	-	(873)	873	-	(873)
STREET	\$ 373,527	\$ 445,352	\$ 71,824	\$ 1,665,232	\$ 1,638,131	\$ (27,101)
EMERGENCY 911	\$ 95,556	\$ 105,963	\$ 10,407	\$ 395,042	\$ 346,664	\$ (48,378)
CEMETERY	\$ 40	\$ 4,040	\$ 4,000	\$ 1,686	\$ 5,820	\$ 4,134
O & M FUNDS TOTALS	\$ 3,712,630	\$ 4,054,488	\$ 341,858	\$ 13,491,770	\$ 13,873,598	\$ 381,829

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CAPITAL IMPROVEMENTS	71,971	30,300	(41,671)	152,189	75,500	(76,689)
A&P	45,848	40,000	(5,848)	75,625	78,750	3,125
Federal Grant Funds	57,973	57,973	-	113,546	113,546	-
CDBG	67,508	48,182	(19,325)	244,879	270,596	25,717
MPO	11,326	19,116	7,790	31,897	57,498	25,601
JETS	99,725	128,383	28,658	325,269	384,700	59,431
Non-Federal Grant Funds	8,886	39,713	30,827	17,062	49,389	32,327
OTHER FUNDS TOTALS	\$ 363,237	\$ 363,668	\$ 431	\$ 960,466	\$ 1,029,979	\$ 69,513
ALL FUNDS GRAND TOTALS	\$ 4,075,866	\$ 4,418,156	\$ 342,289	\$ 14,452,236	\$ 14,903,578	\$ 451,342