

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 42,611	\$ 42,033	\$ (578)	\$ 347,467	\$ 380,051	\$ 32,584
Police	972,478	856,565	(115,912)	9,228,769	9,437,227	208,459
Fire	700,203	730,734	30,532	7,662,198	7,762,766	100,568
SROs	59,832	67,559	7,728	539,917	567,931	28,014
Inspections	28,044	29,096	1,052	234,454	242,028	7,573
Animal Control	32,244	42,179	9,935	311,836	361,236	49,400
City Clerk	16,363	16,792	429	168,579	173,434	4,855
City Attorney	29,262	29,842	580	252,190	257,821	5,632
Planning	25,666	28,622	2,955	210,680	225,206	14,526
Information Systems	59,639	64,758	5,119	751,425	897,297	145,871
Mosquito Control	36,833	36,833	-	294,667	294,667	-
Human Resources	26,598	29,269	2,671	145,769	152,908	7,138
Court Services	11,332	11,077	(254)	90,787	93,352	2,565
Building Maintenance	66,868	79,767	12,898	549,713	660,219	110,506
Code Enforcement	30,829	27,462	(3,367)	251,514	238,716	(12,798)
Sanitation - Administration	20,647	17,644	(3,002)	152,992	152,753	(239)
Sanitation - Incinerator	23,511	12,574	(10,937)	107,510	99,131	(8,379)
Sanitation - Residential	315,077	341,350	26,274	2,614,710	2,714,472	99,761
Sanitation - Recycling	15,368	18,902	3,534	140,484	160,446	19,963
Parks - Softball	67,891	49,771	(18,120)	320,877	408,738	87,861
Outside Maintenance	-	-	-	688,603	815,630	127,027
Mayor's Office	28,393	34,252	5,859	279,498	319,008	39,510
Council	16,476	18,578	2,102	139,865	148,623	8,759
Jail	186,334	186,326	(8)	1,490,747	1,490,606	(141)
General Admin	3,029	6,388	3,359	254,591	264,075	9,484
Communications	13,521	14,098	577	114,473	119,775	5,302
Land Bank	240	5,520	5,280	31,355	56,346	24,991
Earmarked Funds	90,381	72,773	(17,608)	1,934,469	1,542,187	(392,283)
Grants Administration	3,615	11,419	7,804	73,039	96,484	23,445
Parks	185,930	185,778	(152)	1,529,488	1,649,705	120,216
GENERAL	\$ 3,109,213	\$ 3,067,961	\$ (41,252)	\$ 30,912,666	\$ 31,782,836	\$ 870,169
Street	\$ 352,087	\$ 314,185	\$ (37,902)	\$ 2,856,137	\$ 3,036,867	\$ 180,730
Street Engineering	124,860	84,114	(40,745)	1,284,755	1,303,839	19,084
Street Capital Improvement (STIP)	2,243	2,243	-	258,127	258,127	-
Insurance Claim Expense	27,619	-	(27,619)	95,226	-	(95,226)
STREET	\$ 506,809	\$ 400,542	\$ (106,266)	\$ 4,494,245	\$ 4,598,833	\$ 104,588
EMERGENCY 911	\$ 98,347	\$ 100,463	\$ 2,116	\$ 910,105	\$ 934,786	\$ 24,681
CEMETERY	\$ -	\$ 80	\$ 80	\$ 10,506	\$ 15,030	\$ 4,524
O & M FUNDS TOTALS	\$ 3,714,369	\$ 3,569,046	\$ (145,322)	\$ 36,327,523	\$ 37,331,485	\$ 1,003,962

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 377,092	\$ 345,914	\$ (31,178)	\$ 2,050,233	\$ 2,200,968	\$ 150,735
A&P	117,000	50,500	(66,500)	289,875	290,750	875
Federal Grant Funds	282,948	282,948	-	912,692	912,692	-
CDBG	57,271	78,392	21,121	556,958	643,398	86,440
MPO	9,879	18,866	8,988	84,246	156,847	72,602
JETS	94,421	121,583	27,163	840,465	1,022,706	182,240
Non-Federal Grant Funds	10,938	10,938	-	56,686	56,686	-
OTHER FUNDS TOTALS	\$ 949,548	\$ 909,141	\$ (40,407)	\$ 4,791,155	\$ 5,284,047	\$ 492,892

ALL FUNDS GRAND TOTALS	\$ 4,663,917	\$ 4,478,188	\$ (185,729)	\$ 41,118,678	\$ 42,615,532	\$ 1,496,854
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Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 4,439,138	\$ 4,061,276	\$ 377,862	\$ 40,358,864	\$ 37,346,095	\$ 3,012,769
Expense	3,714,369	3,569,046	(145,322)	36,327,523	37,331,485	1,003,962
O&M Surplus/(Deficit)	\$ 724,769	\$ 492,229	\$ 232,540	\$ 4,031,341	\$ 14,610	\$ 4,016,730
Other Funds						
Revenue	\$ 309,687	\$ 342,991	\$ (33,304)	\$ 2,404,302	\$ 2,388,790	\$ 15,512
Expense	949,548	909,141	(40,407)	4,791,155	5,284,047	492,892
Other Funds Surplus/(Deficit)	\$ (639,861)	\$ (566,150)	\$ (73,710)	\$ (2,386,852)	\$ (2,895,256)	\$ 508,404
All Funds						
Revenue	\$ 4,748,825	\$ 4,404,266	\$ 344,559	\$ 42,763,167	\$ 39,734,886	\$ 3,028,281
Expense	4,663,917	4,478,188	(185,729)	41,118,678	42,615,532	1,496,854
All Funds Surplus/(Deficit)	\$ 84,908	\$ (73,921)	\$ 158,830	\$ 1,644,489	\$ (2,880,646)	\$ 4,525,135