

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
October 31, 2017

Department / Fund	October Budget	October Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 45,551	\$ 48,313	\$ (2,762)	\$ 470,750	\$ 456,754	\$ 13,996
Police	828,266	798,721	29,545	10,132,926	9,890,137	242,789
Fire	703,069	703,891	(822)	10,233,263	9,541,330	691,933
SRO	30,967	36,089	(5,122)	374,654	342,368	32,286
Inspections	27,940	27,072	868	279,641	270,516	9,125
Animal Control	38,861	42,027	(3,166)	419,041	409,608	9,433
City Clerk	17,035	14,251	2,784	196,680	198,844	(2,164)
City Attorney	29,947	28,961	986	302,930	294,848	8,082
Planning	26,261	24,978	1,283	260,828	260,581	247
Library	-	-	-	1,145,533	1,145,533	-
Information Systems	60,028	49,079	10,949	865,256	768,085	97,171
Parking	-	1,234	(1,234)	-	1,867	(1,867)
Mosquito Control	36,000	35,833	167	360,000	358,333	1,667
Human Resources	12,629	10,780	1,849	134,952	123,295	11,657
Court Services	21,268	11,003	10,265	85,070	51,688	33,382
Building Maintenance	61,925	95,021	(33,096)	653,110	710,711	(57,601)
Code Enforcement	23,223	28,792	(5,569)	303,954	264,601	39,353
Sanitation Administration	17,038	18,596	(1,558)	196,806	200,272	(3,466)
Incinerator/Landfill	18,350	25,337	(6,987)	268,151	254,150	14,001
Sanitation Residential	302,473	296,740	5,733	3,450,907	3,500,859	(49,952)
Fire Act 833	11,250	4,564	6,686	112,500	96,908	15,592
Parks	126,276	143,585	(17,309)	1,645,351	1,615,734	29,617
Softball	35,143	64,971	(29,828)	425,963	480,210	(54,247)
Cemetery Care	18,550	16,259	2,291	218,273	200,163	18,110
Winter Wonderland	-	-	-	-	4,090	(4,090)
Outside Agencies	236,714	113,577	123,137	1,229,392	923,127	306,265
Mayor	48,593	41,475	7,118	478,476	440,174	38,302
Council	15,469	12,818	2,651	156,711	157,321	(610)
Jail Fees	160,644	162,196	(1,552)	1,606,439	1,622,107	(15,668)
General Administration	15,088	34,333	(19,245)	325,083	305,014	20,069
888 Accounts	17,285	12,731	4,554	578,546	1,409,218	(830,672)
GENERAL	\$ 2,985,843	\$ 2,903,227	\$ 82,615	\$ 36,911,186	\$ 36,298,446	\$ 612,740

Street	\$ 278,429	\$ 317,502	\$ (39,073)	\$ 3,748,008	\$ 3,763,698	\$ (15,690)
Engineering	175,261	80,213	95,048	1,883,986	1,946,773	(62,787)
888 Accounts	-	-	-	-	62,573	(62,573)
STREET	\$ 453,690	\$ 397,715	\$ 55,975	\$ 5,631,994	\$ 5,773,044	\$ (141,050)

EMERGENCY 911	\$ 97,424	\$ 96,106	\$ 1,318	\$ 1,093,711	\$ 1,062,939	\$ 30,772
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CEMETERY	\$ 81,498	\$ 81,498	\$ -	\$ 99,471	\$ 99,471	\$ -
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O & M FUNDS TOTALS	\$ 3,618,455	\$ 3,478,546	\$ 139,908	\$ 43,736,362	\$ 43,233,900	\$ 502,462
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CAPITAL IMPROVEMENTS	\$ 495,614	\$ 495,614	\$ -	\$ 3,702,761	\$ 3,702,761	\$ -
ADVERTISING & PROMOTION	115,000	2,202	112,798	667,000	450,706	216,294
FEDERAL GRANTS	62,846	62,846	-	609,405	609,405	-
CDBG	13,017	13,017	-	408,403	408,403	-
MPO	12,798	12,798	-	121,272	121,272	-
JET	141,983	141,983	-	1,060,341	1,060,341	-
STATE ASSET FORFEITURE	1,200	4,225	(3,025)	21,000	27,123	(6,123)
FEDERAL FORFEITURE	-	-	-	54,000	64,795	(10,795)
MIRACLE LEAGUE	26,003	2,105	23,898	78,354	35,041	43,313
GRANTS ADMINISTRATION	29,895	24,414	5,481	179,249	150,733	28,516

OTHER FUNDS TOTALS	\$ 898,356	\$ 759,204	\$ 139,152	\$ 6,901,785	\$ 6,630,580	\$ 271,205
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ALL FUNDS GRAND TOTALS	\$ 4,516,811	\$ 4,237,750	\$ 279,060	\$ 50,638,147	\$ 49,864,479	\$ 773,668
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