

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
August 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 798,648	\$ 798,648	-	\$ 814,193	\$ 15,545	2%
Fire	1,305,358	1,305,358	-	1,500,265	194,907	13%
Inspections	43,282	43,282	-	43,282	-	0%
Animal Control	51,195	51,195	-	94,538	43,343	46%
Planning	10,519	22,000	\$ 11,481	22,000	11,481	52%
Information Systems	28,709	28,709	-	215,492	186,783	87%
Building Maintenance	35,551	35,551	-	39,560	4,009	10%
Code Enforcement	21,456	21,456	-	21,456	-	0%
Softball	57,916	57,916	-	66,828	8,912	13%
Parks-Urban Parks	72,623	72,623	-	72,901	278	0%
Craighead Forest Park	39,348	37,573	(1,775)	37,573	(1,775)	-5%
Joe Mack Campbell	45,838	45,828	(10)	45,828	(10)	0%
Jonesboro Pool Center	2,628	2,628	-	3,500	872	25%
Communications	2,830	6,191	3,361	21,191	18,361	87%
Street Department	495,622	495,622	-	711,176	215,554	30%
Street Engineering	40,300	40,300	-	40,300	-	0%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	6,551	-	7,159	608	8%
JETS	55,877	55,877	-	347,218	291,341	84%
Total Fixed Asset	\$ 3,114,252	\$ 3,127,309	\$ 13,057	\$ 4,177,545	\$ 1,063,293	25%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 301,166	-	\$ (301,166)	-	-	0%
Misc. Drainage Projects	178,466	\$ 178,466	-	295,613	117,147	40%
USGS Stream Gauges	21,825	21,825	-	28,300	6,475	23%
CI Facilities Project	269,406	269,406	-	1,213,500	944,094	78%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	140,170	140,170	-	318,085	177,915	56%
FAA/DTF Building	84,250	84,250	-	500,000	415,750	83%
NEA Development	227,500	227,500	-	227,500	-	0%
CI Parks Projects	179,055	179,055	-	767,276	588,221	77%
Jonesboro Shooting Complex	840,321	840,321	-	2,300,000	1,459,679	63%
J'boro Downtown to ASU Connect	11,140	11,140	-	106,435	95,295	90%
Total General Fund	\$ 2,255,796	\$ 1,954,631	\$ (301,166)	\$ 6,059,209	\$ 4,104,578	68%
Street Fund						
Caraway - Parker to Fox Meadow	\$ 92,503	\$ 92,503	-	\$ 275,000	\$ 182,497	66%
Misc. Street Projects	4,341	4,341	-	100,000	95,659	96%
Sidewalks/Misc Concrete	324,822	250,000	\$ (74,822)	250,000	(74,822)	-30%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	86,121	86,121	-	150,000	63,879	43%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
AHTD100657 MLK Extension	35,556	35,556	-	490,000	454,444	93%
Total Street Fund	\$ 543,342	\$ 468,520	\$ (74,822)	\$ 2,723,000	\$ 2,179,658	80%
Total Capital Improvement	\$ 2,799,139	\$ 2,423,151	\$ (375,987)	\$ 8,782,209	\$ 6,284,236	72%