

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
April 30, 2017

Department / Fund	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 45,701	\$ 40,886	\$ 4,815	\$ 190,797	\$ 184,029	\$ 6,768
Police	1,206,672	1,165,829	40,843	4,489,260	4,372,816	116,444
Fire	1,029,832	907,566	122,266	4,863,741	4,776,510	87,231
SRO	41,631	31,156	10,475	156,860	125,771	31,089
Inspections	28,225	26,659	1,566	114,268	108,092	6,176
Animal Control	40,409	41,939	(1,530)	171,173	169,964	1,209
City Clerk	16,686	16,856	(170)	78,864	77,290	1,574
City Attorney	29,947	28,640	1,307	123,763	121,364	2,399
Planning	25,801	24,653	1,148	106,964	102,531	4,433
Library	57,663	57,663	-	361,020	361,020	-
Information Systems	93,897	67,679	26,218	307,599	262,898	44,701
Parking	200	-	200	800	-	800
Mosquito Control	36,000	35,833	167	144,000	143,333	667
Human Resources	12,650	12,233	417	53,418	49,105	4,313
Building Maintenance	62,929	64,790	(1,861)	267,389	263,207	4,182
Code Enforcement	28,962	18,737	10,225	115,847	108,127	7,720
City Community Initiative	-	-	-	-	-	-
Sanitation Administration	17,038	17,055	(17)	95,046	94,642	404
Incinerator/Landfill	100,825	15,763	85,062	155,300	58,686	96,614
Sanitation Residential	817,528	277,599	539,929	1,736,752	1,391,295	345,457
Fire Act 833	11,250	4,739	6,511	45,000	56,735	(11,735)
Parks	141,498	164,335	(22,837)	705,895	561,346	144,549
Softball	56,141	68,004	(11,863)	177,643	140,694	36,949
Cemetery Care	47,905	17,310	30,595	96,280	91,979	4,301
Winter Wonderland	-	-	-	-	4,090	(4,090)
Outside Agencies	343,964	452	343,512	589,107	291,546	297,561
Mayor	46,924	44,724	2,200	187,977	180,491	7,486
Council	16,669	18,765	(2,096)	63,957	66,387	(2,430)
Jail Fees	160,644	162,196	(1,552)	642,576	648,815	(6,239)
General Administration	16,175	28,292	(12,117)	174,582	165,046	9,536
888 Accounts	172,285	9,234	163,051	244,783	158,772	86,011
GENERAL	\$ 4,706,051	\$ 3,369,588	\$ 1,336,463	\$ 16,460,661	\$ 15,136,581	\$ 1,324,080

Street	\$ 340,850	\$ 331,584	\$ 9,266	\$ 1,827,419	\$ 1,578,061	\$ 249,358
Engineering	439,078	451,843	(12,765)	836,604	725,479	111,125
888 Accounts	-	5,321	(5,321)	-	5,712	(5,712)
STREET	\$ 779,928	\$ 788,748	\$ (8,820)	\$ 2,664,023	\$ 2,309,252	\$ 354,771

EMERGENCY 911	\$ 99,692	\$ 95,613	\$ 4,079	\$ 493,015	\$ 460,158	\$ 32,857
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CEMETERY	\$ 76,080	\$ 6,746	\$ 69,334	\$ 157,120	\$ 7,726	\$ 149,394
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O & M FUNDS TOTALS	\$ 5,661,751	\$ 4,260,695	\$ 1,401,056	\$ 19,774,819	\$ 17,913,717	\$ 1,861,102
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CAPITAL IMPROVEMENTS	\$ 504,183	\$ 233,325	\$ 270,858	\$ 1,187,769	\$ 1,187,769	\$ 0
ADVERTISING & PROMOTION	53,575	128,570	(74,995)	349,700	356,191	(6,491)
FEDERAL GRANTS	33,595	77,353	(43,758)	215,851	215,851	-
CDBG	78,991	101,641	(22,650)	378,250	175,768	202,482
MPO	12,411	11,298	1,113	100,515	41,580	58,935
JET	121,624	95,449	26,175	570,674	372,114	198,560
STATE ASSET FORFEITURE	1,200	2,818	(1,618)	2,400	15,105	(12,705)
FEDERAL FORFEITURE	3,000	2,836	164	71,000	6,433	64,567
MIRACLE LEAGUE	3,224	4,001	(777)	22,670	20,029	2,641
GRANTS ADMINISTRATION	15,227	5,979	9,248	83,314	58,910	24,404

OTHER FUNDS TOTALS	\$ 827,030	\$ 663,270	\$ 163,760	\$ 2,982,143	\$ 2,449,750	\$ 532,393
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ALL FUNDS GRAND TOTALS	\$ 6,488,781	\$ 4,923,965	\$ 1,564,816	\$ 22,756,962	\$ 20,363,467	\$ 2,393,495
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