

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 44,647	44,239	\$ (408)	\$ 548,799	\$ 574,921	\$ 26,122
Police	929,542	1,034,039	104,497	14,470,629	14,765,959	295,330
Fire	841,185	929,484	88,299	10,926,567	11,356,281	429,714
SROs	61,153	67,559	6,406	835,021	862,125	27,104
Inspections	28,183	28,496	313	361,336	372,064	10,728
Animal Control	37,553	42,179	4,626	472,824	548,784	75,960
City Clerk	19,169	16,792	(2,377)	246,483	260,143	13,660
City Attorney	30,289	30,292	3	385,046	392,427	7,381
Planning	29,917	174,420	144,503	342,831	502,735	159,904
Information Systems	145,225	242,814	97,589	1,290,057	1,416,095	126,038
Mosquito Control	36,833	36,833	-	442,000	442,000	-
Human Resources	91,185	76,269	(14,916)	299,783	300,789	1,006
Court Services	10,790	11,077	287	143,771	144,078	307
Building Maintenance	80,657	73,267	(7,390)	883,821	1,003,798	119,977
Code Enforcement	29,218	98,234	69,016	446,520	433,201	(13,319)
Sanitation - Administration	18,299	17,844	(455)	231,002	232,416	1,414
Sanitation - Incinerator	10,797	11,624	828	178,013	151,018	(26,995)
Sanitation - Residential	297,274	328,314	31,040	4,193,261	4,113,967	(79,294)
Sanitation - Recycling	16,009	17,602	1,592	205,720	232,900	27,180
Parks - Softball	25,894	22,538	(3,356)	520,044	583,655	63,611
Outside Maintenance	-	10,000	10,000	830,296	1,234,930	404,634
Mayor's Office	27,443	34,252	6,809	409,967	471,942	61,975
Council	16,690	18,578	1,888	207,926	222,935	15,009
Jail	186,469	186,326	(143)	2,236,248	2,235,909	(339)
General Admin	22,328	244,482	222,154	300,577	527,269	226,692
Communications	13,419	14,098	679	178,532	184,177	5,645
Land Bank	-	30,100	30,100	31,724	93,225	61,501
Earmarked Funds	131,875	75,483	(56,391)	3,586,154	3,045,990	(540,164)
Grants Administration	3,486	11,669	8,183	93,161	147,521	54,360
Parks	199,719	146,567	(53,152)	2,298,663	2,332,030	33,367
GENERAL	\$ 3,385,246	\$ 4,075,471	\$ 690,225	\$ 47,596,776	\$ 49,185,284	\$ 1,588,508
Street	\$ 253,811	\$ 293,885	\$ 40,074	\$ 4,329,930	\$ 4,746,199	\$ 416,269
Street Engineering	73,358	114,064	40,706	1,657,342	1,741,144	83,802
Street Capital Improvement (STIP)	36,111	43,157	7,046	2,886,519	2,825,501	(61,018)
Insurance Claim Expense	52,163	-	(52,163)	180,326	-	(180,326)
STREET	\$ 415,444	\$ 451,107	\$ 35,663	\$ 9,054,117	\$ 9,312,844	\$ 258,727
EMERGENCY 911	\$ 106,958	\$ 110,063	\$ 3,105	\$ 1,414,498	\$ 1,473,538	\$ 59,040
CEMETERY	\$ 100	\$ 100	\$ -	\$ 10,906	\$ 15,290	\$ 4,384
O & M FUNDS TOTALS	\$ 3,907,748	\$ 4,636,740	\$ 728,993	\$ 58,076,298	\$ 59,986,956	\$ 1,910,658

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CAPITAL IMPROVEMENTS	\$ 351,087	\$ 1,659,547	\$ 1,308,460	\$ 3,470,662	\$ 4,958,968	\$ 1,488,306
A&P	34,398	29,250	(5,148)	540,172	600,000	59,828
Federal Grant Funds	78,562	2,942,507	2,863,945	1,721,681	4,585,626	2,863,945
CDBG	63,942	54,046	(9,896)	779,839	935,659	155,820
MPO	9,723	18,866	9,143	129,838	238,980	109,142
JETS	101,200	243,358	142,158	1,284,587	1,666,960	382,373
Non-Federal Grant Funds	23,075	367,040	343,965	102,841	446,806	343,965
OTHER FUNDS TOTALS	\$ 661,987	\$ 5,314,615	\$ 4,652,627	\$ 8,029,620	\$ 13,432,999	\$ 5,403,379
ALL FUNDS GRAND TOTALS	\$ 4,569,735	\$ 9,951,355	\$ 5,381,620	\$ 66,105,918	\$ 73,419,955	\$ 7,314,037

Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 4,344,442	\$ 3,888,378	\$ 456,064	\$ 60,982,037	\$ 56,084,889	\$ 4,897,148
Expense	3,907,748	4,636,740	728,993	58,076,298	59,986,956	1,910,658
O&M Surplus/(Deficit)	\$ 436,694	\$ (748,362)	\$ 1,185,056	\$ 2,905,739	\$ (3,902,067)	\$ 6,807,806
Other Funds						
Revenue	\$ 228,536	\$ 4,389,129	\$ (4,160,594)	\$ 6,579,135	\$ 8,404,646	\$ (1,825,511)
Expense	661,987	5,314,615	4,652,627	8,029,620	13,432,999	5,403,379
Other Funds Surplus/(Deficit)	\$ (433,451)	\$ (925,485)	\$ 492,034	\$ (1,450,485)	\$ (5,028,353)	\$ 3,577,868
All Funds						
Revenue	\$ 4,572,978	\$ 8,277,508	\$ (3,704,530)	\$ 67,561,172	\$ 64,489,535	\$ 3,071,637
Expense	4,569,735	9,951,355	5,381,620	66,105,918	73,419,955	7,314,037
All Funds Surplus/(Deficit)	\$ 3,243	\$ (1,673,847)	\$ 1,677,090	\$ 1,455,254	\$ (8,930,420)	\$ 10,385,674