

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
August 31, 2018

Department / Fund	August Budget	August Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 49,186	\$ 44,423	\$ 4,763	\$ 398,804	\$ 379,461	\$ 19,343
Police	840,104	819,387	20,717	8,545,432	8,326,199	219,233
Fire	665,247	645,089	20,158	8,129,082	7,605,030	524,052
SRO	63,958	57,540	6,418	514,162	461,417	52,745
Inspections	28,478	26,464	2,014	233,725	223,716	10,009
Animal Control	39,816	35,872	3,944	328,739	324,102	4,637
City Clerk	16,636	14,952	1,684	165,695	148,290	17,405
City Attorney	30,880	28,169	2,711	256,166	238,674	17,492
Planning	26,875	23,708	3,167	220,331	203,161	17,170
Library			-	1,154,031	1,154,031	-
Information Systems	58,909	78,702	(19,793)	666,874	594,980	71,894
Parking	1,679	1,447	232	13,435	5,083	8,352
Mosquito Control	35,833	35,833	-	286,666	286,666	-
Human Resources	16,055	14,551	1,504	108,754	102,876	5,878
Court Services	12,390	10,291	2,099	99,117	85,328	13,789
Building Maintenance	69,000	79,721	(10,721)	565,476	564,917	559
Code Enforcement	24,570	21,523	3,047	308,389	171,479	136,910
Sanitation Administration	17,392	16,541	851	235,733	227,898	7,835
Incinerator/Landfill	18,918	13,671	5,247	201,794	142,706	59,088
Sanitation Residential	283,130	251,444	31,686	2,735,833	2,578,123	157,710
Sanitation Recycling	16,059	11,488	4,571	995,973	932,546	63,427
Fire Act 833	10,833	4,737	6,096	86,667	67,911	18,756
Parks	137,727	164,480	(26,753)	1,234,677	1,297,117	(62,440)
Softball	39,405	44,483	(5,078)	387,793	411,310	(23,517)
Cemetery Care	16,557	24,876	(8,319)	147,352	168,846	(21,494)
Winter Wonderland		(975)	975	4,310	2,002	2,308
Outside Agencies	50,000	50,000	-	879,250	923,365	(44,115)
Mayor	44,530	37,057	7,473	386,889	355,887	31,002
Council	16,831	15,823	1,008	140,250	129,891	10,359
Jail Fees	164,063	163,803	260	1,312,500	1,310,568	1,932
General Administration	15,083	10,566	4,517	227,313	217,041	10,272
Land Bank	11,989	6,029	5,960	125,059	70,096	54,963
Interfund Transfers Out			-	4,386,972	4,386,972	-
Insurance Recovery Expenses		5,840	(5,840)		48,605	(48,605)
DARE	2,000	498	1,502	18,000	17,685	315
Court Automation			-		7,336	(7,336)
GENERAL	\$ 2,824,133	\$ 2,758,033	\$ 66,100	\$ 35,501,243	\$ 34,171,315	\$ 1,329,928

Street	\$ 383,624	\$ 361,164	\$ 22,460	\$ 3,031,592	\$ 2,716,662	\$ 314,930
Engineering	80,153	91,924	(11,771)	909,613	934,864	(25,251)
Insurance Recoveries Expense		4,916	(4,916)		65,743	(65,743)
STREET	\$ 463,777	\$ 458,004	\$ 5,773	\$ 3,941,205	\$ 3,717,269	\$ 223,936

EMERGENCY 911	\$ 99,920	\$ 93,901	\$ 6,019	\$ 928,453	\$ 860,444	\$ 68,009
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CEMETERY	\$ 60	\$ 60	\$ -	\$ 78,640	\$ 372,058	\$ (293,418)
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O & M FUNDS TOTALS	\$ 3,387,890	\$ 3,309,998	\$ 77,892	\$ 40,449,541	\$ 39,121,086	\$ 1,328,455
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CAPITAL IMPROVEMENTS	\$ 671,054	\$ 671,054	\$ -	\$ 7,574,751	\$ 7,574,751	\$ -
ADVERTISING & PROMOTION	24,318	24,318	-	745,000	285,816	459,184
FEDERAL GRANTS	97,778	97,778	-	789,702	789,702	-
CDBG	27,025	27,025	-	329,237	329,237	-
MPO	28,683	28,683	-	147,478	114,547	32,931
JET	115,255	118,666	(3,411)	906,337	865,969	40,368
POLICE SUSPENSE						
STATE ASSET FORFEITURE			-		4,182	(4,182)
FEDERAL FORFEITURE			-	12,000		12,000
MIRACLE LEAGUE	3,748	2,159	1,589	29,258	40,382	(11,124)
GRANTS ADMINISTRATION	15,211	20,814	(5,603)	160,446	177,986	(17,540)

OTHER FUNDS TOTALS	\$ 983,072	\$ 990,497	\$ (7,425)	\$ 10,694,209	\$ 10,182,572	\$ 511,637
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ALL FUNDS GRAND TOTALS	\$ 4,370,962	\$ 4,300,495	\$ 70,467	\$ 51,143,750	\$ 49,303,658	\$ 1,840,092
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