

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 40,858	\$ 42,633	\$ 1,774	\$ 304,856	\$ 338,018	\$ 33,162
Police	881,098	997,193	116,095	8,256,291	8,580,662	324,371
Fire	807,149	741,853	(65,296)	6,961,995	7,032,032	70,037
SROs	59,820	67,559	7,739	480,085	500,372	20,286
Inspections	28,339	28,696	356	206,411	212,932	6,521
Animal Control	30,015	42,179	12,164	279,592	319,057	39,465
City Clerk	16,450	17,192	742	152,216	156,642	4,426
City Attorney	29,281	31,142	1,861	222,928	227,979	5,052
Planning	24,314	28,367	4,052	185,014	196,585	11,571
Information Systems	78,901	83,658	4,756	691,787	832,539	140,753
Mosquito Control	36,833	36,833	-	257,833	257,833	-
Human Resources	20,420	20,419	(1)	119,171	123,639	4,468
Court Services	10,826	11,077	252	79,455	82,274	2,819
Building Maintenance	76,133	85,867	9,734	482,845	580,452	97,607
Code Enforcement	23,356	27,539	4,183	220,685	211,254	(9,431)
Sanitation - Administration	16,864	17,044	180	132,345	135,108	2,764
Sanitation - Incinerator	12,768	11,574	(1,194)	83,999	86,556	2,557
Sanitation - Residential	310,867	311,350	483	2,299,634	2,373,122	73,488
Sanitation - Recycling	17,224	17,802	577	125,116	141,545	16,429
Parks - Softball	64,180	52,846	(11,334)	252,986	358,967	105,981
Outside Maintenance	323,327	370,750	47,423	688,603	815,630	127,027
Mayor's Office	28,298	34,502	6,204	251,105	284,756	33,651
Council	17,370	18,578	1,208	123,389	130,045	6,657
Jail	186,319	186,326	7	1,304,413	1,304,280	(133)
General Admin	30,100	10,313	(19,787)	251,562	257,688	6,125
Communications	13,244	14,098	854	100,952	105,676	4,725
Land Bank	-	798	798	31,115	50,826	19,711
Earmarked Funds	130,910	92,773	(38,137)	1,844,088	1,469,413	(374,675)
Grants Administration	8,486	12,019	3,533	69,424	85,065	15,641
Parks	203,913	239,898	35,986	1,343,558	1,463,927	120,369
GENERAL	\$ 3,527,664	\$ 3,652,877	\$ 125,213	\$ 27,803,453	\$ 28,714,875	\$ 911,421
Street	\$ 235,876	\$ 289,485	\$ 53,609	\$ 2,504,050	\$ 2,722,682	\$ 218,632
Street Engineering	76,068	112,514	36,447	1,159,895	1,219,724	59,829
Street Capital Improvement (STIP)	775	-	775	255,885	292,628	36,743
Insurance Claim Expense	9,555	-	(9,555)	67,607	-	(67,607)
STREET	\$ 322,274	\$ 402,000	\$ 79,726	\$ 3,987,437	\$ 4,235,034	\$ 247,597
EMERGENCY 911	\$ 122,220	\$ 100,463	\$ (21,757)	\$ 811,759	\$ 834,323	\$ 22,565
CEMETERY	\$ 1,930	\$ 40	\$ (1,890)	\$ 10,506	\$ 14,950	\$ 4,444
O & M FUNDS TOTALS	\$ 3,974,088	\$ 4,155,380	\$ 181,293	\$ 32,613,155	\$ 33,799,182	\$ 1,186,027

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Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 672,565	\$ 716,404	\$ 43,840	\$ 1,673,194	\$ 1,855,106	\$ 181,912
A&P	63,000	14,000	(49,000)	172,875	240,250	67,375
Federal Grant Funds	224,164	123,198	(100,966)	629,743	879,023	249,280
CDBG	28,209	89,122	60,913	499,686	565,006	65,319
MPO	9,669	19,516	9,847	74,367	137,981	63,614
JETS	91,801	118,583	26,782	746,045	901,123	155,078
Non-Federal Grant Funds	8,496	6,213	(2,283)	45,748	179,741	133,993
OTHER FUNDS TOTALS	\$ 1,097,903	\$ 1,087,037	\$ (10,866)	\$ 3,841,659	\$ 4,758,230	\$ 916,571

ALL FUNDS GRAND TOTALS	\$ 5,071,990	\$ 5,242,417	\$ 170,426	\$ 36,454,814	\$ 38,557,412	\$ 2,102,598
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Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 4,838,717	\$ 4,531,053	\$ 307,665	\$ 35,919,726	\$ 33,284,825	\$ 2,634,902
Expense	3,974,088	4,155,380	181,293	32,613,155	33,799,182	1,186,027
O&M Surplus/(Deficit)	\$ 864,630	\$ 375,673	\$ 488,957	\$ 3,306,572	\$ (514,357)	\$ 3,820,929
Other Funds						
Revenue	\$ 324,424	\$ 328,978	\$ (4,554)	\$ 2,094,615	\$ 2,122,582	\$ (27,967)
Expense	1,097,903	1,087,037	(10,866)	3,841,659	4,758,230	916,571
Other Funds Surplus/(Deficit)	\$ (773,478)	\$ (758,059)	\$ (15,420)	\$ (1,747,044)	\$ (2,635,647)	\$ 888,604
All Funds						
Revenue	\$ 5,163,142	\$ 4,860,031	\$ 303,111	\$ 38,014,342	\$ 35,407,407	\$ 2,606,934
Expense	5,071,990	5,242,417	170,426	36,454,814	38,557,412	2,102,598
All Funds Surplus/(Deficit)	\$ 91,151	\$ (382,386)	\$ 473,537	\$ 1,559,528	\$ (3,150,005)	\$ 4,709,533