

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 39,568	\$ 50,694	\$ 11,126	\$ 171,157	\$ 193,324	\$ 22,168
Police	1,542,476	1,538,530	(3,946)	4,840,095	4,922,859	82,764
Fire	963,004	939,484	(23,520)	4,024,452	4,099,418	74,966
SROs	63,512	67,559	4,047	264,745	273,736	8,992
Inspections	26,988	28,496	1,508	112,758	114,983	2,225
Animal Control	36,511	42,679	6,168	170,931	177,916	6,985
City Clerk	16,251	17,209	957	96,453	95,034	(1,419)
City Attorney	29,321	30,142	821	123,752	125,217	1,465
Planning	23,911	25,675	1,763	100,350	103,609	3,259
Information Systems	144,245	186,737	42,491	446,530	554,785	108,254
Mosquito Control	36,833	36,833	-	147,333	147,333	-
Human Resources	12,948	12,708	(240)	61,528	99,557	38,029
Court Services	10,726	11,077	351	42,950	44,309	1,359
Building Maintenance	88,123	78,742	(9,382)	271,112	321,867	50,754
Code Enforcement	22,067	21,869	(198)	142,611	116,226	(26,385)
Sanitation - Administration	18,513	17,844	(669)	74,651	75,078	427
Sanitation - Incinerator	10,037	11,674	1,638	44,669	47,498	2,829
Sanitation - Residential	310,794	328,706	17,954	1,285,740	1,327,691	41,952
Sanitation - Recycling	15,046	23,052	8,005	69,279	85,506	16,227
Parks - Softball	20,906	59,046	38,140	87,285	151,885	64,600
Outside Maintenance	700	-	(700)	193,851	264,530	70,679
Mayor's Office	28,340	34,502	6,162	152,533	168,844	16,311
Council	18,267	18,578	311	70,966	74,312	3,345
Jail	186,394	186,326	(68)	745,531	745,303	(228)
General Admin	22,745	17,788	(4,957)	201,675	195,775	(5,900)
Communications	13,367	14,098	731	55,274	57,314	2,040
Land Bank	7,191	6,760	(431)	25,749	32,641	6,892
Non-Budgetable Expenses	371,499	132,773	(238,726)	877,689	626,093	(251,595)
Grants Administration	7,880	11,419	3,538	29,658	45,775	16,116
Parks	161,021	206,438	45,417	733,046	752,002	18,956
GENERAL	\$ 4,249,187	\$ 4,157,437	\$ (91,707)	\$ 15,664,354	\$ 16,040,421	\$ 376,067
Street	\$ 423,695	\$ 391,533	\$ (32,162)	\$ 1,574,317	\$ 1,596,910	\$ 22,593
Street Engineering	459,441	471,656	12,215	738,514	788,411	49,897
Street Capital Improvement (STIP)	-	50,000	50,000	234,665	166,000	(68,665)
Insurance Recovery	-	-	-	873	-	(873)
STREET	\$ 883,136	\$ 913,190	\$ 30,053	\$ 2,548,368	\$ 2,551,321	\$ 2,952
EMERGENCY 911	\$ 94,550	\$ 101,663	\$ 7,113	\$ 489,592	\$ 448,327	\$ (41,265)
CEMETERY	\$ 6,890	\$ 7,580	\$ 690	\$ 8,576	\$ 13,400	\$ 4,824
O & M FUNDS TOTALS	\$ 5,233,763	\$ 5,179,870	\$ (53,894)	\$ 18,710,890	\$ 19,053,468	\$ 342,578

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 April 2020

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
CAPITAL IMPROVEMENTS	\$ 565,549	\$ 707,500	\$ 141,951	\$ 717,738	\$ 783,000	\$ 65,262
A&P	1,000	96,000	95,000	76,625	174,750	98,125
Federal Grant Funds	186,565	201,208	14,643	314,754	314,754	-
CDBG	59,929	58,232	(1,697)	304,808	328,829	24,020
MPO	9,068	18,866	9,798	40,965	76,364	35,399
JETS	101,953	116,833	14,881	427,222	501,533	74,311
Non-Federal Grant Funds	9,980	39,713	29,733	27,042	89,102	62,060
OTHER FUNDS TOTALS	\$ 934,044	\$ 1,238,352	\$ 304,308	\$ 1,909,153	\$ 2,268,332	\$ 359,178

ALL FUNDS GRAND TOTALS	\$ 6,167,807	\$ 6,418,222	\$ 250,415	\$ 20,620,043	\$ 21,321,799	\$ 701,756
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Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 4,614,010	\$ 4,323,683	\$ 290,327	\$ 19,989,504	\$ 18,844,601	\$ 1,144,903
Expense	5,233,763	5,179,870	(53,894)	18,710,890	19,053,468	342,578
O&M Surplus/(Deficit)	\$ (619,753)	\$ (856,186)	\$ 236,433	\$ 1,278,614	\$ (208,867)	\$ 1,487,481
Other Funds						
Revenue	\$ 361,465	\$ 410,704	\$ (49,239)	\$ 1,228,146	\$ 1,219,808	\$ 8,338
Expense	934,044	1,238,352	304,308	1,909,153	2,268,332	359,178
Other Funds Surplus/(Deficit)	\$ (572,579)	\$ (827,649)	\$ 255,070	\$ (681,007)	\$ (1,048,523)	\$ 367,516
All Funds						
Revenue	\$ 4,975,475	\$ 4,734,387	\$ 241,088	\$ 21,217,650	\$ 20,064,409	\$ 1,153,241
Expense	6,167,807	6,418,222	250,415	20,620,043	21,321,799	701,756
All Funds Surplus/(Deficit)	\$ (1,192,332)	\$ (1,683,835)	\$ 491,503	\$ 597,607	\$ (1,257,390)	\$ 1,854,997