

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

Department / Fund	May Budget	May Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 48,586	\$ 43,226	\$ 5,360	\$ 252,447	\$ 227,274	\$ 25,173
Police	1,117,196	1,050,709	66,487	5,705,137	5,224,760	480,377
Fire	923,126	794,874	128,252	5,332,538	4,875,241	457,297
SRO	63,958	53,409	10,549	322,289	272,417	49,872
Inspections	28,478	26,627	1,851	148,289	132,955	15,334
Animal Control	40,121	51,985	(11,864)	207,587	206,248	1,339
City Clerk	16,636	15,040	1,596	91,277	73,930	17,347
City Attorney	30,880	27,649	3,231	160,700	143,999	16,701
Planning	26,875	26,398	477	139,706	119,637	20,069
Library	691,916	691,916	-	998,311	998,311	-
Information Systems	103,920	101,813	2,107	409,567	377,084	32,483
Parking	97		97	1,828	1,828	-
Mosquito Control	35,833	35,833	-	179,166	179,166	-
Human Resources	13,845	12,193	1,652	65,290	57,698	7,592
Court Services	12,390	10,179	2,211	61,948	50,429	11,519
Building Maintenance	68,563	67,052	1,511	345,093	332,372	12,721
Code Enforcement	23,109	19,062	4,047	125,119	100,063	25,056
Sanitation Administration	18,548	16,130	2,418	121,062	113,051	8,011
Incinerator/Landfill	61,942	52,226	9,716	143,353	103,739	39,614
Sanitation Residential	292,158	274,070	18,088	1,736,305	1,686,171	50,134
Sanitation Recycling	223,992	208,146	15,846	513,796	467,934	45,862
Fire Act 833	10,833	6,207	4,626	58,564	49,391	9,173
Parks	147,417	145,925	1,492	796,637	693,444	103,193
Softball	51,219	55,408	(4,189)	268,172	252,643	15,529
Cemetery Care	17,258	18,740	(1,482)	96,980	88,780	8,200
Winter Wonderland		257	(257)	4,310	2,575	1,735
Outside Agencies	453,519	471,748	(18,229)	666,750	713,496	(46,746)
Mayor	44,397	39,873	4,524	254,218	222,347	31,871
Council	16,831	15,823	1,008	87,657	81,909	5,748
Jail Fees	85	85	-	820,313	819,129	1,184
General Administration	24,050	27,757	(3,707)	175,363	179,699	(4,336)
Land Bank	8,284	5,844	2,440	68,286	49,979	18,307
Interfund Transfers Out	650,000	650,000	-	1,986,972	1,986,972	-
Insurance Recovery Expenses		3,947	(3,947)		22,517	(22,517)
DARE	3,886	3,886	-	14,959	14,959	-
Court Automation			-		7,336	(7,336)
<b>GENERAL</b>	<b>\$ 5,269,948</b>	<b>\$ 5,024,037</b>	<b>\$ 245,911</b>	<b>\$ 22,359,989</b>	<b>\$ 20,929,483</b>	<b>\$ 1,430,506</b>

Street	\$ 311,906	\$ 255,202	\$ 56,704	\$ 1,706,723	\$ 1,470,132	\$ 236,591
Engineering	82,321	73,938	8,383	546,806	520,863	25,943
Insurance Recoveries Expense		39,490	(39,490)		60,691	(60,691)
<b>STREET</b>	<b>\$ 394,227</b>	<b>\$ 368,630</b>	<b>\$ 25,597</b>	<b>\$ 2,253,529</b>	<b>\$ 2,051,686</b>	<b>\$ 201,843</b>

<b>EMERGENCY 911</b>	<b>\$ 152,336</b>	<b>\$ 140,133</b>	<b>\$ 12,203</b>	<b>\$ 598,808</b>	<b>\$ 540,840</b>	<b>\$ 57,968</b>
----------------------	-------------------	-------------------	------------------	-------------------	-------------------	------------------

<b>CEMETERY</b>	<b>\$ 80</b>	<b>\$ 65,384</b>	<b>\$ (65,304)</b>	<b>\$ 78,400</b>	<b>\$ 320,958</b>	<b>\$ (242,558)</b>
-----------------	--------------	------------------	--------------------	------------------	-------------------	---------------------

<b>O &amp; M FUNDS TOTALS</b>	<b>\$ 5,816,591</b>	<b>\$ 5,598,184</b>	<b>\$ 218,407</b>	<b>\$ 25,290,726</b>	<b>\$ 23,842,967</b>	<b>\$ 1,447,759</b>
-------------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------

<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 787,590</b>	<b>\$ 787,590</b>	<b>\$ -</b>	<b>\$ 5,360,804</b>	<b>\$ 5,360,804</b>	<b>\$ -</b>
<b>ADVERTISING &amp; PROMOTION</b>	<b>77,510</b>	<b>77,510</b>	<b>-</b>	<b>745,000</b>	<b>203,915</b>	<b>541,085</b>
<b>FEDERAL GRANTS</b>	<b>58,290</b>	<b>58,290</b>	<b>-</b>	<b>361,180</b>	<b>361,180</b>	<b>-</b>
<b>CDBG</b>	<b>66,898</b>	<b>66,898</b>	<b>-</b>	<b>191,525</b>	<b>191,525</b>	<b>-</b>
<b>MPO</b>	<b>18,235</b>	<b>11,378</b>	<b>6,857</b>	<b>92,737</b>	<b>57,978</b>	<b>34,759</b>
<b>JET</b>	<b>105,438</b>	<b>98,764</b>	<b>6,674</b>	<b>559,676</b>	<b>501,460</b>	<b>58,216</b>
<b>POLICE SUSPENSE</b>						
<b>STATE ASSET FORFEITURE</b>						
<b>FEDERAL FORFEITURE</b>						
<b>MIRACLE LEAGUE</b>	<b>4,270</b>	<b>3,756</b>	<b>514</b>	<b>17,993</b>	<b>31,974</b>	<b>(13,981)</b>
<b>GRANTS ADMINISTRATION</b>	<b>15,236</b>	<b>20,330</b>	<b>(5,094)</b>	<b>114,788</b>	<b>110,406</b>	<b>4,382</b>

<b>OTHER FUNDS TOTALS</b>	<b>\$ 1,133,467</b>	<b>\$ 1,124,516</b>	<b>\$ 8,951</b>	<b>\$ 7,443,703</b>	<b>\$ 6,819,242</b>	<b>\$ 624,461</b>
---------------------------	---------------------	---------------------	-----------------	---------------------	---------------------	-------------------

<b>ALL FUNDS GRAND TOTALS</b>	<b>\$ 6,950,058</b>	<b>\$ 6,722,700</b>	<b>\$ 227,358</b>	<b>\$ 32,734,429</b>	<b>\$ 30,662,209</b>	<b>\$ 2,072,220</b>
-------------------------------	---------------------	---------------------	-------------------	----------------------	----------------------	---------------------