

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

Department / Fund	March Budget	March Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 50,131	\$ 46,559	\$ 3,572	\$ 150,393	\$ 138,212	\$ 12,181
Police	1,111,515	1,030,354	81,161	3,334,519	3,189,411	145,108
Fire	931,470	796,164	135,306	3,303,629	3,086,133	217,496
SRO	64,166	54,466	9,700	192,498	165,544	26,954
Inspections	29,304	26,631	2,673	87,913	79,644	8,269
Animal Control	40,999	42,000	(1,001)	122,993	115,495	7,498
City Clerk	19,455	14,489	4,966	58,365	43,876	14,489
City Attorney	31,832	27,634	4,198	95,497	87,756	7,741
Planning	27,631	22,348	5,283	82,893	69,566	13,327
Library	60,811	60,811	-	218,338	218,338	-
Information Systems	70,566	64,935	5,631	211,698	194,602	17,096
Parking	1,679	375	1,304	5,038	1,802	3,236
Mosquito Control	35,833	35,833	-	107,500	107,500	-
Human Resources	13,384	10,580	2,804	40,151	34,624	5,527
Court Services	12,526	10,643	1,883	37,577	29,700	7,877
Building Maintenance	71,587	66,742	4,845	214,761	194,509	20,252
Code Enforcement	33,460	18,480	14,980	100,379	57,898	42,481
Sanitation Administration	25,653	25,304	349	76,958	78,327	(1,369)
Incinerator/Landfill	20,063	11,302	8,761	60,189	39,536	20,653
Sanitation Residential	290,552	296,063	(5,511)	871,655	846,952	24,703
Sanitation Recycling	23,374	28,236	(4,862)	55,791	66,813	(11,022)
Fire Act 833	7,083	7,074	9	39,190	34,756	4,434
Parks	144,402	120,321	24,081	459,438	425,009	34,429
Softball	67,733	87,916	(20,183)	175,476	143,203	32,273
Cemetery Care	17,420	16,178	1,242	56,846	51,023	5,823
Winter Wonderland	110	110	-	2,244	2,244	-
Outside Agencies	1,353	1,353	-	248,517	241,748	6,769
Mayor	57,636	50,525	7,111	148,178	139,115	9,063
Council	17,298	15,891	1,407	51,893	48,643	3,250
Jail Fees	164,063	163,818	245	492,188	491,438	750
General Administration	32,501	27,719	4,782	125,023	124,782	241
Land Bank	36,701	32,601	4,100	52,012	38,123	13,889
Interfund Transfers Out				336,972	336,972	-
Insurance Recovery Expenses		3,082	(3,082)		15,395	(15,395)
DARE	2,000	1,973	27	6,000	6,504	(504)
Court Automation					7,336	(7,336)
GENERAL	\$ 3,514,291	\$ 3,218,510	\$ 295,781	\$ 11,622,712	\$ 10,952,529	\$ 670,183

Street	\$ 316,966	\$ 228,501	\$ 88,465	\$ 974,767	\$ 806,727	\$ 168,040
Engineering	113,896	115,144	(1,248)	347,097	343,433	3,664
Insurance Recoveries Expense		17,209	(17,209)		21,201	(21,201)
STREET	\$ 430,862	\$ 360,854	\$ 70,008	\$ 1,321,864	\$ 1,171,361	\$ 150,503

EMERGENCY 911	\$ 106,834	\$ 94,364	\$ 12,470	\$ 341,518	\$ 306,828	\$ 34,690
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CEMETERY	\$ 14,858	\$ 14,858	\$ -	\$ 218,286	\$ 218,286	\$ -
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O & M FUNDS TOTALS	\$ 4,066,845	\$ 3,688,586	\$ 378,259	\$ 13,504,380	\$ 12,649,004	\$ 855,376
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CAPITAL IMPROVEMENTS	\$ 669,567	\$ 669,567	\$ -	\$ 2,918,508	\$ 2,918,508	\$ -
ADVERTISING & PROMOTION	84,905	84,905	-	147,030	124,405	22,625
FEDERAL GRANTS	53,933	53,933	-	104,511	104,511	-
CDBG	35,968	35,968	-	69,450	69,450	-
MPO	13,631	12,139	1,492	40,620	33,519	7,101
JET	120,976	109,597	11,379	350,642	301,182	49,460
POLICE SUSPENSE	-	-	-	-	-	-
STATE ASSET FORFEITURE	-	-	-	-	-	-
FEDERAL FORFEITURE	-	-	-	-	-	-
MIRACLE LEAGUE	4,085	3,719	366	12,255	25,444	(13,189)
GRANTS ADMINISTRATION	22,773	25,413	(2,640)	54,837	58,556	(3,719)

OTHER FUNDS TOTALS	\$ 1,005,838	\$ 995,241	\$ 10,597	\$ 3,697,853	\$ 3,635,575	\$ 62,278
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ALL FUNDS GRAND TOTALS	\$ 5,072,683	\$ 4,683,827	\$ 388,856	\$ 17,202,233	\$ 16,284,579	\$ 917,654
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