

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
June 2019

Department / Fund	June Budget	June Actual	Variance (Favorable) Unfavorable	June YTD Budget	June YTD Actual	Variance (Favorable) Unfavorable
Finance	\$ 43,861	\$ 39,853	\$ (4,008)	\$ 287,379	\$ 269,907	\$ (17,472)
Police	967,113	1,000,640	33,527	7,064,438	6,611,732	(452,706)
Fire	886,441	867,428	(19,013)	6,458,903	6,231,102	(227,801)
SRO	60,025	59,155	(870)	389,365	384,683	(4,682)
Inspections	27,582	26,821	(761)	181,853	174,231	(7,622)
Animal Control	42,620	38,440	(4,180)	278,184	241,397	(36,787)
City Clerk	15,519	14,789	(730)	134,954	96,994	(37,960)
City Attorney	29,719	29,452	(267)	196,580	204,052	7,472
Planning	33,825	24,077	(9,748)	225,349	157,915	(67,434)
Library	117,251	117,251	-	1,020,562	1,020,562	-
Information Systems	49,366	64,668	15,302	749,620	681,558	(68,062)
Parking			-			-
Mosquito Control	36,333	36,333	-	218,000	218,000	-
Human Resource	10,966	11,557	591	88,101	82,164	(5,937)
Court Services	10,426	11,028	602	75,541	70,773	(4,768)
Building Maintenance	74,549	60,415	(14,134)	471,163	396,948	(74,215)
Code Enforcement	24,066	25,275	1,209	164,938	150,794	(14,144)
Sanitation Administration	16,946	16,838	(108)	129,775	143,788	14,013
Incinerator/Landfill	10,708	9,806	(902)	240,139	228,926	(11,213)
Sanitation Residential	469,993	452,991	(17,002)	2,158,545	2,027,837	(130,708)
Sanitation Recycling	20,117	16,416	(3,701)	122,927	103,080	(19,847)
Fire Act 833	11,250	6,319	(4,931)	67,500	67,945	445
Parks	161,156	202,393	41,237	1,113,830	997,949	(115,881)
Softball	42,361	98,747	56,386	268,562	329,265	60,703
Cemetery Care	19,509	22,771	3,262	124,860	119,108	(5,752)
Outside Agencies	169,750	167,250	(2,500)	749,250	593,841	(155,409)
Mayor	31,526	36,671	5,145	214,571	215,571	1,000
Council	17,695	17,592	(103)	106,385	107,367	982
Jail Fees	63	75	12	992,929	993,049	120
General Administration	5,094	4,441	(653)	237,786	179,905	(57,881)
Communications	13,386	12,682	(704)	95,058	81,335	(13,723)
Land Bank	5,626	5,674	48	121,725	89,033	(32,692)
Grants Administration	15,972	8,858	(7,114)	110,973	75,242	(35,731)
Insurance Recoveries		902	902		32,411	32,411
DARE Expense		2,365	2,365	14,998	10,093	(4,905)
Other	625		(625)	3,750	8,500	4,750
GENERAL	\$ 3,440,814	\$ 3,509,973	\$ 69,159	\$ 24,874,743	\$ 23,397,057	\$ (1,486,186)
Street	\$ 309,926	\$ 288,122	\$ (21,804)	\$ 2,006,334	\$ 1,822,237	\$ (184,097)
Engineering	243,428	243,714	286	1,004,008	984,531	(19,477)
Insurance Recovery		1,864			28,940	
Street Capital Improvement	12,306	155,299	142,993	260,551	541,012	280,461
STREET	\$ 565,660	\$ 688,999	\$ 121,475	\$ 3,270,893	\$ 3,376,720	\$ 76,887
EMERGENCY 911	\$ 111,967	\$ 106,923	\$ (5,044)	\$ 722,366	\$ 696,128	\$ (26,238)
CEMETERY	\$ 80		\$ (80)	\$ 480	\$ 120	\$ (360)
O & M FUNDS TOTALS	\$ 4,118,521	\$ 4,305,895	\$ 185,510	\$ 28,868,482	\$ 27,470,025	\$ (1,435,897)
CAPITAL IMPROVEMENTS	\$ 382,813	\$ 382,813	\$ -	\$ 833,370	\$ 833,370	\$ -
ADVERTISING & PROMOTION				220,549	220,549	-
FEDERAL GRANTS	339,087	339,087	-	579,575	579,575	-
CDBG	144,773	144,773	-	266,996	266,996	-
MPO	11,333	9,445	(1,888)	88,145	69,904	(18,241)
JETS	109,772	99,190	(10,582)	835,864	693,478	(142,386)
STATE ASSET FORFEITURE						
FEDERAL FORFEITURE						
Miracle League Fund	4,271	3,702	(569)	436,827	425,916	(10,911)
Local/State Grants	4,088	15,232	11,144	34,177	37,074	2,897
OTHER FUNDS TOTALS	\$ 996,137	\$ 994,242	\$ (1,895)	\$ 3,295,503	\$ 3,126,862	\$ (168,641)
ALL FUNDS GRAND TOTALS	\$ 5,114,658	\$ 5,300,137	\$ 183,615	\$ 32,163,985	\$ 30,596,887	\$ (1,604,538)