

City of Jonesboro
Schedule of Fixed Asset and Capital Improvement Detail
July 2021

Fixed Asset Expense Detail by Department

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
Police	\$ 787,569	\$ 787,569	-	\$ 814,193	\$ 26,625	3%
Fire	1,305,358	1,305,358	-	1,500,265	194,907	13%
Inspections	43,282	43,282	-	43,282	-	0%
Animal Control	51,195	51,195	-	94,538	43,343	46%
Planning	10,519	22,000	\$ 11,481	22,000	11,481	52%
Information Systems	28,709	28,709	-	215,492	186,783	87%
Building Maintenance	35,551	35,551	-	39,560	4,009	10%
Code Enforcement	21,456	21,456	-	21,456	-	0%
Softball	57,916	57,916	-	66,828	8,912	13%
Parks-Urban Parks	72,623	72,623	-	72,901	278	0%
Craighead Forest Park	39,348	37,573	(1,775)	37,573	(1,775)	-5%
Joe Mack Campbell	45,838	45,828	(10)	45,828	(10)	0%
Jonesboro Pool Center	2,628	2,628	-	3,500	872	25%
Communications	2,830	6,191	3,361	21,191	18,361	87%
Street Department	495,622	495,622	-	711,176	215,554	30%
Street Engineering	40,300	40,300	-	40,300	-	0%
E-911	-	-	-	73,085	73,085	100%
JAG Grant (Covid)	6,551	6,551	-	7,159	608	8%
JETS	55,877	55,877	-	347,218	291,341	84%
Total Fixed Asset	3,103,173	3,116,229	13,057	\$ 4,177,545	\$ 1,074,372	26%

*This report does not account for any Outstanding Invoices.

Capital Improvement Detail by Project

Description	YTD Actual	YTD Budget	\$ Variance	Total Budget	Remaining	
					\$ Budget	% Budget
General Fund						
US Army Corps of Engineers	-	-	-	\$ 300,000	\$ 300,000	100%
Railroad Expansion (CRISI)	\$ 23,888	-	\$ (23,888)	-	-	0%
Misc. Drainage Projects	129,530	\$ 129,530	-	295,613	166,083	56%
USGS Stream Gauges	21,825	21,825	-	28,300	6,475	23%
CI Facilities Project	255,953	255,953	-	1,213,500	957,547	79%
GIS Web Mapping	2,500	2,500	-	2,500	-	0%
Animal Control Building	140,170	140,170	-	318,085	177,915	56%
FAA/DTF Building	84,250	84,250	-	500,000	415,750	83%
NEA Development	227,500	227,500	-	227,500	-	0%
CI Parks Projects	145,723	145,723	-	767,276	621,553	81%
Jonesboro Shooting Complex	683,782	683,782	-	2,300,000	1,616,218	70%
J'boro Downtown to ASU Connect	11,140	11,140	-	106,435	95,295	90%
Total General Fund	\$ 1,726,260	\$ 1,702,372	\$ (23,888)	\$ 6,059,209	\$ 4,356,837	72%
Street Fund						
Caraway - Parker to Fox Meadow	\$ 57,016	\$ 57,016	-	\$ 275,000	\$ 217,984	79%
Misc. Street Projects	4,341	4,341	-	100,000	95,659	96%
Sidewalks/Misc Concrete	249,786	249,786	-	250,000	214	0%
AHTD Bridge Inspections	-	-	-	3,000	3,000	100%
Railroad Maintenance	83,583	83,583	-	150,000	66,417	44%
AHTD100879 49/63- 49/Parker	-	-	-	22,000	22,000	100%
AHTD100881 1B- Widening	-	-	-	33,000	33,000	100%
AHTD100942 351- Overpass	-	-	-	1,400,000	1,400,000	100%
AHTD100657 MLK Extension	35,556	35,556	-	490,000	454,444	93%
Total Street Fund	\$ 430,281	\$ 430,281	\$ -	\$ 2,723,000	\$ 2,292,719	84%
Total Capital Improvement	\$ 2,156,541	\$ 2,132,653	\$ (23,888)	\$ 8,782,209	\$ 6,649,555	76%