

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

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
Finance	\$ 39,304	\$ 48,344	\$ 9,039	\$ 263,998	\$ 307,312	\$ 43,314
Police	972,183	1,021,693	49,510	7,370,975	7,583,469	212,494
Fire	786,641	910,734	124,093	6,154,846	6,290,178	135,333
SROs	59,424	67,559	8,135	420,265	432,813	12,547
Inspections	27,060	28,646	1,586	178,071	184,237	6,165
Animal Control	33,316	42,679	9,363	249,577	276,878	27,300
City Clerk	16,254	16,992	738	135,767	139,450	3,683
City Attorney	29,702	30,892	1,190	193,647	196,838	3,191
Planning	25,201	25,475	274	160,700	165,400	4,700
Information Systems	76,805	80,758	3,952	612,885	748,882	135,996
Mosquito Control	36,833	36,833	-	221,000	221,000	-
Human Resources	14,308	11,808	(2,500)	98,750	128,894	30,143
Court Services	10,329	11,077	748	68,629	71,197	2,568
Building Maintenance	70,859	73,192	2,332	406,712	494,586	87,874
Code Enforcement	24,372	28,364	3,992	197,329	181,953	(15,376)
Sanitation - Administration	17,296	18,494	1,198	115,480	118,064	2,584
Sanitation - Incinerator	9,755	11,724	1,970	71,231	74,982	3,751
Sanitation - Residential	318,869	341,061	22,192	1,988,767	2,061,772	73,005
Sanitation - Recycling	16,327	18,402	2,075	107,892	123,743	15,851
Parks - Softball	53,249	82,546	29,297	188,806	306,121	117,315
Outside Maintenance	-	-	-	365,277	444,880	79,603
Mayor's Office	29,327	34,252	4,924	222,807	250,255	27,447
Council	17,183	18,578	1,395	106,019	111,468	5,449
Jail	186,289	186,326	37	1,118,094	1,117,955	(140)
General Admin	6,909	11,338	4,429	221,463	229,150	7,687
Communications	13,402	14,293	892	87,708	91,578	3,870
Land Bank	394	12,610	12,216	31,115	54,609	23,494
Earmarked Funds	142,545	137,773	(4,772)	1,713,178	1,376,640	(336,538)
Grants Administration	7,952	12,119	4,167	60,938	73,047	12,109
Parks	188,294	227,279	38,986	1,139,645	1,224,029	84,383
GENERAL	\$ 3,230,385	\$ 3,561,840	\$ 331,456	\$ 24,271,571	\$ 25,081,372	\$ 809,801
Street	\$ 321,780	\$ 450,492	\$ 128,713	\$ 2,268,174	\$ 2,433,197	\$ 165,023
Street Engineering	151,304	90,264	(61,039)	1,083,828	1,107,210	23,382
Street Capital Improvement (STIP)	-	23,000	23,000	255,110	292,628	37,518
Insurance Claim Expense	-	-	-	58,052	-	(58,052)
STREET	\$ 473,083	\$ 563,757	\$ 90,673	\$ 3,665,163	\$ 3,833,035	\$ 167,872
EMERGENCY 911	\$ 91,465	\$ 115,713	\$ 24,248	\$ 706,432	\$ 752,086	\$ 45,653
CEMETERY	\$ -	\$ 80	\$ 80	\$ 8,576	\$ 14,910	\$ 6,334
O & M FUNDS TOTALS	\$ 3,794,932	\$ 4,241,390	\$ 446,458	\$ 28,651,743	\$ 29,681,402	\$ 1,029,660

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CAPITAL IMPROVEMENTS	\$ 120,772	\$ 138,702	\$ 17,930	\$ 1,000,629	\$ 1,138,702	\$ 138,073
A&P	32,250	1,000	(31,250)	109,875	226,250	116,375
Federal Grant Funds	52,233	271,232	218,999	409,798	755,825	346,027
CDBG	43,572	103,232	59,660	471,478	475,884	4,406
MPO	9,866	18,866	9,000	64,698	118,465	53,767
JETS	96,456	122,158	25,702	654,243	782,540	128,296
Non-Federal Grant Funds	4,088	44,713	40,625	37,253	173,528	136,275
OTHER FUNDS TOTALS	\$ 359,238	\$ 699,904	\$ 340,666	\$ 2,747,974	\$ 3,671,193	\$ 923,219

ALL FUNDS GRAND TOTALS	\$ 4,154,170	\$ 4,941,294	\$ 787,124	\$ 31,399,717	\$ 33,352,595	\$ 1,952,879
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Surplus/(Deficit)

Department / Fund	Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance
O&M Fund						
Revenue	\$ 5,674,651	\$ 4,185,354	\$ 1,489,297	\$ 31,084,159	\$ 28,772,272	\$ 2,311,887
Expense	3,794,932	4,241,390	446,458	28,651,743	29,681,402	1,029,660
O&M Surplus/(Deficit)	\$ 1,879,719	\$ (56,037)	\$ 1,935,755	\$ 2,432,416	\$ (909,130)	\$ 3,341,546
Other Funds						
Revenue	\$ 234,118	\$ 345,028	\$ (110,910)	\$ 1,768,434	\$ 1,817,743	\$ (49,309)
Expense	359,238	699,904	340,666	2,747,974	3,671,193	923,219
Other Funds Surplus/(Deficit)	\$ (125,120)	\$ (354,876)	\$ 229,756	\$ (979,540)	\$ (1,853,450)	\$ 873,910
All Funds						
Revenue	\$ 5,908,769	\$ 4,530,381	\$ 1,378,387	\$ 32,852,593	\$ 30,590,015	\$ 2,262,578
Expense	4,154,170	4,941,294	787,124	31,399,717	33,352,595	1,952,879
All Funds Surplus/(Deficit)	\$ 1,754,599	\$ (410,912)	\$ 2,165,511	\$ 1,452,876	\$ (2,762,581)	\$ 4,215,456