

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
For the Month Ended April 30, 2018

Department / Fund	April Budget	April Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 48,736	\$ 46,222	\$ 2,514	\$ 203,861	\$ 184,434	\$ 19,427
Police	1,046,297	985,380	60,917	4,693,799	4,174,051	519,748
Fire	1,036,550	994,234	42,316	4,732,388	4,080,367	652,021
SRO	63,958	53,464	10,494	258,331	219,008	39,323
Inspections	28,479	26,683	1,796	119,811	106,327	13,484
Animal Control	40,121	38,768	1,353	167,466	154,263	13,203
City Clerk	16,636	15,014	1,622	74,610	58,891	15,719
City Attorney	30,880	28,593	2,287	129,820	116,350	13,470
Planning	26,875	23,673	3,202	112,831	93,239	19,592
Library	88,056	88,056	-	306,395	306,395	-
Information Systems	78,759	80,669	(1,910)	409,780	275,271	134,509
Parking	1,679	26	1,653	6,717	1,828	4,889
Mosquito Control	35,833	35,833	-	143,333	143,333	-
Human Resources	12,305	10,881	1,424	51,445	45,505	5,940
Court Services	12,390	10,550	1,840	49,558	40,250	9,308
Building Maintenance	70,817	70,812	5	276,530	265,321	11,209
Code Enforcement	27,153	23,103	4,050	100,932	81,001	19,931
Sanitation Administration	18,548	18,593	(45)	102,514	96,920	5,594
Incinerator/Landfill	19,680	11,977	7,703	80,719	51,513	29,206
Sanitation Residential	550,049	565,148	(15,099)	1,585,257	1,412,101	173,156
Sanitation Recycling	190,770	192,975	(2,205)	246,912	259,788	(12,876)
Fire Act 833	10,833	8,428	2,405	43,333	43,184	149
Parks	137,582	122,509	15,073	649,220	547,519	101,701
Softball	55,635	54,031	1,604	257,529	197,234	60,295
Cemetery Care	17,607	19,017	(1,410)	79,945	70,040	9,905
Winter Wonderland		73	(73)	2,317	2,317	-
Outside Agencies			-	241,749	241,749	-
Mayor	44,530	43,358	1,172	208,761	182,474	26,287
Council	18,030	17,443	587	70,826	66,086	4,740
Jail Fees	328,063	327,606	457	820,250	819,044	1,206
General Administration	19,741	28,894	(9,153)	146,766	156,772	(10,006)
Land Bank	11,989	6,012	5,977	77,104	44,135	32,969
Interfund Transfers Out	1,000,000	1,000,000	-	1,336,972	1,336,972	-
Insurance Recovery Expenses		3,174	(3,174)		18,570	(18,570)
DARE	2,000	4,569	(2,569)	8,000	11,073	(3,073)
Court Automation			-		7,336	(7,336)
GENERAL	\$ 5,090,581	\$ 4,955,768	\$ 134,813	\$ 17,795,781	\$ 15,910,661	\$ 1,885,120

Street	\$ 391,005	\$ 408,203	\$ (17,198)	\$ 1,376,264	\$ 1,214,930	\$ 161,334
Engineering	103,579	103,758	(179)	453,323	447,191	6,132
Insurance Recoveries Expense			-		21,201	(21,201)
STREET	\$ 494,584	\$ 511,961	\$ (17,377)	\$ 1,829,587	\$ 1,683,322	\$ 146,265

EMERGENCY 911	\$ 102,287	\$ 93,879	\$ 8,408	\$ 446,472	\$ 400,707	\$ 45,765
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CEMETERY	\$ 80	\$ 52,147	\$ (52,067)	\$ 78,320	\$ 255,574	\$ (177,254)
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O & M FUNDS TOTALS	\$ 5,687,532	\$ 5,613,755	\$ 73,777	\$ 20,150,160	\$ 18,250,264	\$ 1,899,896
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CAPITAL IMPROVEMENTS	\$ 1,688,357	\$ 1,688,357	\$ -	\$ 4,567,302	\$ 4,567,302	\$ -
ADVERTISING & PROMOTION	2,000	2,000	-	126,405	126,405	-
FEDERAL GRANTS	163,422	163,422	-	308,237	308,237	-
CDBG	55,900	55,478	422	130,515	124,927	5,588
MPO	18,235	13,080	5,155	55,279	46,600	8,679
JET	116,992	101,514	15,478	431,241	402,696	28,545
POLICE SUSPENSE						
STATE ASSET FORFEITURE						
FEDERAL FORFEITURE						
MIRACLE LEAGUE	3,770	2,774	996	13,723	28,218	(14,495)
GRANTS ADMINISTRATION	15,235	31,520	(16,285)	99,553	90,076	9,477

OTHER FUNDS TOTALS	\$ 2,063,911	\$ 2,058,145	\$ 5,766	\$ 5,732,255	\$ 5,694,461	\$ 37,794
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ALL FUNDS GRAND TOTALS	\$ 7,751,443	\$ 7,671,900	\$ 79,543	\$ 25,882,415	\$ 23,944,725	\$ 1,937,690
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