

City of Jonesboro, Arkansas
Expenditure Report Actual vs. Budget (Cash Basis)
December 31, 2017

Department / Fund	December Budget	December Actual	Variance Favorable (Unfavorable)	YTD Budget	YTD Actual	Variance Favorable (Unfavorable)
Finance	\$ 46,151	\$ 43,026	\$ 3,125	\$ 568,691	\$ 548,434	\$ 20,257
Police	822,201	940,963	(118,762)	11,784,557	11,677,623	106,934
Fire	649,306	1,229,856	(580,550)	11,541,005	11,455,004	86,001
SRO	30,967	37,125	(6,158)	436,588	415,818	20,770
Inspections	27,900	27,931	(31)	338,887	330,330	8,557
Animal Control	38,261	38,674	(413)	501,103	491,704	9,399
City Clerk	16,986	19,664	(2,678)	233,024	235,082	(2,058)
City Attorney	29,697	29,349	348	364,554	355,292	9,262
Planning	25,451	25,967	(516)	315,913	315,087	826
Library	52,405	52,405	-	2,316,696	2,316,696	-
Information Systems	58,181	118,932	(60,751)	1,082,310	959,240	123,070
Parking		672	(672)		3,969	(3,969)
Mosquito Control	36,000	35,833	167	432,000	430,000	2,000
Human Resources	11,950	12,764	(814)	162,431	148,545	13,886
Court Services	21,268	10,651	10,617	127,605	74,184	53,421
Building Maintenance	187,696	145,331	42,365	906,845	923,523	(16,678)
Code Enforcement	20,523	21,656	(1,133)	347,541	314,104	33,437
Sanitation Administration	17,038	17,078	(40)	233,338	238,327	(4,989)
Incinerator/Landfill	17,825	16,571	1,254	305,106	289,813	15,293
Sanitation Residential	302,473	289,071	13,402	4,042,644	4,111,923	(69,279)
Fire Act 833	11,250	44,561	(33,311)	135,000	147,814	(12,814)
Parks	127,138	139,220	(12,082)	1,912,348	1,883,625	28,723
Softball	26,893	17,762	9,131	490,450	533,215	(42,765)
Cemetery Care	12,666	15,310	(2,644)	245,528	231,285	14,243
Winter Wonderland		2,515	(2,515)		6,604	(6,604)
Outside Agencies	36,714	4,374	32,340	1,302,820	1,048,853	253,967
Mayor	45,574	44,079	1,495	576,594	529,269	47,325
Council	14,749	15,812	(1,063)	186,209	192,856	(6,647)
Jail Fees	160,642	162,181	(1,539)	1,927,727	1,946,469	(18,742)
General Administration	47,207	15,140	32,067	385,277	333,946	51,331
888 Accounts	138,516	16,199	122,317	6,375,001	3,511,072	2,863,929
GENERAL	\$ 3,033,628	\$ 3,590,672	\$ (557,044)	\$ 49,577,792	\$ 45,999,706	\$ 3,578,086

Street	\$ 256,566	\$ 229,835	\$ 26,731	\$ 4,638,139	\$ 4,291,593	\$ 346,546
Engineering	93,472	87,986	5,486	2,162,100	2,129,748	32,352
888 Accounts		201	(201)		62,774	(62,774)
STREET	\$ 350,038	\$ 318,022	\$ 32,016	\$ 6,800,239	\$ 6,484,115	\$ 316,124

EMERGENCY 911	\$ 97,090	\$ 106,962	\$ (9,872)	\$ 1,322,443	\$ 1,287,707	\$ 34,736
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CEMETERY	\$ 80	\$ 135,062	\$ (134,982)	\$ 300,960	\$ 310,560	\$ (9,600)
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O & M FUNDS TOTALS	\$ 3,480,836	\$ 4,150,718	\$ (669,882)	\$ 58,001,434	\$ 54,082,088	\$ 3,919,346
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CAPITAL IMPROVEMENTS	\$ 558,232	\$ 558,232	\$ -	\$ 4,913,177	\$ 4,913,177	\$ -
ADVERTISING & PROMOTION		1,000	(1,000)	767,000	648,542	118,458
FEDERAL GRANTS	78,277	78,277	-	727,105	727,105	-
CDBG	119,352	119,352	-	535,057	535,057	-
MPO	11,838	12,020	(182)	199,342	147,281	52,061
JET	123,426	97,998	25,428	1,566,457	1,313,743	252,714
STATE ASSET FORFEITURE		8,900	(8,900)	21,000	42,697	(21,697)
FEDERAL FORFEITURE		6,396	(6,396)	54,000	71,191	(17,191)
MIRACLE LEAGUE	3,203	8,699	(5,496)	84,760	48,766	35,994
GRANTS ADMINISTRATION	17,945	23,072	(5,127)	213,222	189,893	23,329

OTHER FUNDS TOTALS	\$ 912,273	\$ 913,946	\$ (1,673)	\$ 9,081,120	\$ 8,637,452	\$ 443,668
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ALL FUNDS GRAND TOTALS	\$ 4,393,109	\$ 5,064,664	\$ (671,555)	\$ 67,082,554	\$ 62,719,540	\$ 4,363,014
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